

PEPER, MARTIN, JENSEN, MAICHEL AND HETLAGE
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November 27, 1991

David A. Hoefer, Esq.
U S E P A , Region VII
726 Minnesota Avenue
Kansas City, KS 66101

RE MEW Superfund Site
Revised cost share spreadsheets

Dear David

At Sarah's request, I am transmitting to you four revised cost share spreadsheets, two for Soil DMSD (alphabetical and ranked) and two for Soil and Groundwater DMSD (alphabetical and ranked)

These spreadsheets reflect the addition and removal of equipment based on conversations between and among you, Sarah, and me during the past week or so. The net result was a decrease of 2,082.14 RU, or 0.45%.

Please note that, even though the to-be-named PRPs (e.g., Borden Chemical) appear on the spreadsheets, the cost shares on these spreadsheets should not be offered to such parties as figures at which they can settle. The equipment attributed to these parties includes only the equipment we discussed, but does not account for any as-yet-undiscovered equipment. For example, Decatur Industrial Electric claims that Borden Chemical sent two units to Decatur that Decatur then transshipped to MEW. However, EPA has determined that Borden and Decatur should share only one unit. I have attributed only that one unit to Borden. However, I want to remind you that Borden, or one of the other to-be-named PRPs,

SFL 11801 1

DEC 2 1991

EPA CNCL/RCRA
REGION VII

SUITE 600

2000 MAIN STREET

FORT MYERS FLORIDA 33901 3050

(813) 337 3850

TELECOPY (813) 337 0970

SUITE 2

1625 WEST MARION AVENUE

PUNTA GORDA FLORIDA 33950 5295

(813) 637 1955

TELECOPY (813) 637 8485

076R
MEW
MOD 980765982
11 10

SRD 11-27-91

226957



S00207707
SUPERFUND RECORDS

MEW Site File
Break11_89518

PEPER, MARTIN, JENSEN, MAICHEL AND HETLAGE

David A Hoefer, Esq
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may acknowledge in their response to EPA's information request that they sent additional equipment

Thus, until the to-be-named PRPs have responded to EPA's information request, I strongly recommend that these cost shares be offered only to those existing PRPs whose RU changed recently (e g , Decatur Industrial Electric, Quincy Soybean, et al) It is not a difficult matter to prepare another set of revised spreadsheets after the responses to the information requests have been received

Please contact me if you have any questions

Very truly yours,



Alphonse McMahon

AM/gm

Encl

cc Thomas E Siedhoff - Chairman, MEWSC Executive Committee (w/ encl)

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PAYMENT AMOUNTS FOR
SOIL
DE MINIMIS SETTLING DEFENDANTS
(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
KAGMO ELECTRIC MOTOR CO	1	0 003966389	\$104,487 86	\$8,400 00	\$96,087 86	\$4,412 33
CAIRO PUBLIC UTILITY COMMISSION	1	0 003875159	\$102,084 54	\$6,865 37	\$95,219 17	\$4,310 84
SACHS ELECTRIC	1	0 003862914	\$101,761 96	\$7,403 41	\$94,358 55	\$4,297 22
SCOTT-NEW MADRID-MISSISSIPPI COOP	1	0 003767587	\$99,250 75	\$13,335 90	\$85,914 85	\$4,191 18
JOLIET EQUIPMENT CO	3	0 0037368	\$191,235 33	\$0 00	\$191,235 33	\$4,156 93
BARTON COUNTY ELECTRIC COOPERATIVE	1	0 003674505	\$96,798 64	\$7,655 78	\$89,142 86	\$4,087 63
FLANDERS ELECTRIC	3	0 003522745	\$180,280 84	\$500 00	\$179,780 84	\$3,918 81
TIPMONT REMC	1	0 003492350	\$92,000 08	\$7,688 55	\$84,311 53	\$3,885 00
MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC	1	0 003473372	\$91,500 12	\$2,258 32	\$89,241 80	\$3,863 88
TROJAN POWDER COMPANY	2	0 003350591	\$116,000 67	\$3,587 51	\$112,413 16	\$3,727 30
CELOTEX CORPORATION	1	0 003333705	\$87,820 83	\$2,000 01	\$85,820 82	\$3,708 51
J E BERGER CORP	3	0 003031340	\$155,132 56	\$1,049 00	\$154,083 56	\$3,372 15
CITIZENS UTILITIES COMPANY	2	0 003022123	\$104,628 79	\$1,964 90	\$102,663 89	\$3,361 90
CITY OF JACKSON, MO	1	0 003010335	\$79,302 21	\$5,447 01	\$73,855 20	\$3,348 79
WAYNE COUNTY REMC	1	0 002918604	\$76,885 70	\$10,011 98	\$66,873 72	\$3,246 74
ILLINOIS ELECTRIC & GAS COMPANY nka CIPS	1	0 002893743	\$76,230 78	\$5,926 92	\$70,303 86	\$3,219 09
UTILITIES SERVICES, INC (ARK)	3	0 002845066	\$145,599 78	\$0 00	\$145,599 78	\$3,164 94
ROY G LETOURNEAU CO	3	0 002793753	\$142,973 78	\$0 00	\$142,973 78	\$3,107 86
CHICAGO ELECTRIC COMPANY	2	0 002782401	\$96,329 39	\$5,325 76	\$91,003 63	\$3,095 23
AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS	3	0 002573859	\$131,720 44	\$0 00	\$131,720 44	\$2,863 24
TOASTMASTER, INC	1	0 002417829	\$63,693 63	\$1,572 03	\$62,121 60	\$2,689 67
RICHARDS ELECTRIC MOTOR CO	2	0 002298186	\$79,565 41	\$4,678 74	\$74,886 67	\$2,556 57
SWANSON MUNN ELECTRIC CO , INC	1	0 002282825	\$60,137 18	\$4,963 20	\$55,173 98	\$2,539 48
MIDWEST IRON & STEEL	3	0 002273608	\$116,354 71	\$0 00	\$116,354 71	\$2,529 23
KASKASKIA CONSTRUCTORS	3	0 002272606	\$116,303 42	\$0 00	\$116,303 42	\$2,528 12
PHILIPS & COMPANY	1	0 002265721	\$59,686 60	\$2,209 70	\$57,476 90	\$2,520 46
FRANK STEVENS ELECTRIC CO	3	0 002230139	\$114,130 14	\$300 00	\$113,830 14	\$2,480 87
BULL MOOSE TUBE COMPANY	2	0 002169414	\$75,107 18	\$7,961 40	\$67,145 78	\$2,413 32
KFVS-TV	1	0 002111891	\$55,634 22	\$4,119 31	\$51,514 91	\$2,349 33
NEW MAC ELECTRIC COOPERATIVE	1	0 002026544	\$53,385 89	\$5,640 77	\$47,745 12	\$2,254 39
ST LOUIS STEEL CASTING INC	1	0 001928319	\$50,798 33	\$3,841 87	\$46,956 46	\$2,145 12
MJM ELECTRIC COOPERATIVE	1	0 001829899	\$48,205 61	\$5,698 78	\$42,506 83	\$2,035 63
DUTCH ELECTRIC	3	0 001825366	\$93,415 39	\$0 00	\$93,415 39	\$2,030 59
INDEPENDENT ELECTRIC MACHINERY CO	2	0 001771308	\$61,324 39	\$5,300 56	\$56,023 83	\$1,970 46
B & D ELECTRIC, INC	3	0 001748560	\$89,484 75	\$0 00	\$89,484 75	\$1,945 15
CITY OF CARMI, IL	2	0 001714788	\$59,367 59	\$3,511 31	\$55,856 28	\$1,907 58
U S TRANSFORMER	3	0 001705201	\$87,265 75	\$0 00	\$87,265 75	\$1,896 92
CITY OF JACKSONVILLE, IL for CITY L & P	2	0 001664673	\$57,632 59	\$2,737 50	\$54,895 09	\$1,851 83
A & C SALVAGE	3	0 001654999	\$84,696 63	\$0 00	\$84,696 63	\$1,841 07
MISSOURI PORTLAND CEMENT	1	0 001617827	\$42,618 93	\$3,500 01	\$39,118 92	\$1,799 72
WILLIAMSON COAL COMPANY	3	0 001612380	\$82,515 54	\$0 00	\$82,515 54	\$1,793 66
TUCSON ELECTRIC POWER	2	0 001574728	\$54,518 62	\$1,535 78	\$52,982 84	\$1,751 78
PAUL OBERMAN & CO , INC	1	0 001535225	\$40,442 93	\$2,998 93	\$37,444 00	\$1,707 83
WESTINGHOUSE ELECTRIC	1	0 001517140	\$39,966 52	\$3,900 00	\$36,066 52	\$1,687 71
VERNON BAGWELL	3	0 001464498	\$74,947 53	\$0 00	\$74,947 53	\$1,629 15
COTTER ELECTRIC CO	3	0 001463997	\$74,921 88	\$0 00	\$74,921 88	\$1,628 60

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PAYMENT AMOUNTS FOR
SOIL
DE MINIMIS SETTLING DEFENDANTS
(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CHASE RESORTS, INC (LODGE OF FOUR SEASONS)	2	0 001454410	\$50,353 08	\$1,000 00	\$49,353 08	\$1,617 93
BODINE ELECTRIC OF DECATUR, INC	2	0 001432076	\$49,579 87	\$9,506 66	\$40,073 21	\$1,593 09
KNOBEL REDMAN CONSTRUCTION CO	2	0 001415996	\$49,023 15	\$1,000 00	\$48,023 15	\$1,575 20
BEYER CRUSHED STONE	2	0 001357449	\$46,996 21	\$1,323 88	\$45,672 33	\$1,510 07
WEBSTER COUNTY COAL	1	0 001340018	\$35,300 53	\$2,613 75	\$32,686 78	\$1,490 68
CITY OF CABOOL, MO	2	0 001316748	\$45,587 07	\$2,599 00	\$42,988 07	\$1,464 79
DECATUR INDUSTRIAL ELECTRIC/MT VERNON	1	0 001304088	\$34,354 02	\$5,699 99	\$28,654 03	\$1,450 71
MOBIL OIL CO	1	0 001256131	\$33,090 66	\$1,525 75	\$31,564 91	\$1,397 36
ST JAMES MUNICIPAL UTILITIES	1	0 001232751	\$32,474 77	\$2,404 52	\$30,070 25	\$1,371 35
DUGGER ELECTRIC EQUIPMENT CO	1	0 001218305	\$32,094 21	\$1,188 17	\$30,906 04	\$1,355 28
WHIRLPOOL CORPORATION	1	0 001211464	\$31,913 97	\$1,181 50	\$30,732 47	\$1,347 67
HOWELL OREGON ELECTRIC COOPERATIVE	1	0 001202944	\$31,689 54	\$4,556 21	\$27,133 33	\$1,338 19
CITY OF MOUNT VERNON, MO	2	0 001183443	\$40,971 94	\$2,118 71	\$38,853 23	\$1,316 50
PET INCORPORATED	1	0 001140715	\$30,050 22	\$2,225 00	\$27,825 22	\$1,268 97
JIM SMITH CONTRACTING CO , INC	1	0 001136815	\$29,947 48	\$2,217 39	\$27,730 09	\$1,264 63
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1	0 001111343	\$29,276 48	\$2,167 71	\$27,108 77	\$1,236 29
BLACK RIVER ELECTRIC COOP	1	0 001097290	\$28,906 25	\$2,140 30	\$26,765 95	\$1,220 66
SAC-OSAGE ELECTRIC COOPERATIVE	1	0 001079031	\$28,425 25	\$2,500 00	\$25,925 25	\$1,200 35
MARATHON OIL COMPANY	3	0 001072014	\$54,861 68	\$2,091 00	\$52,770 68	\$1,192 54
DAVISS-MARTIN COUNTY REMC	1	0 001060771	\$27,944 25	\$2,721 61	\$25,222 64	\$1,180 03
JIM'S ELECTRIC N/K/A JIMELCO	1	0 001039331	\$27,379 43	\$1,013 62	\$26,365 81	\$1,156 18
METRO EAST SALVAGE	1	0 001036063	\$27,293 34	\$0 00	\$27,293 34	\$1,152 55
ELECTRIC WORLD, INC	3	0 001013184	\$51,850 98	\$0 00	\$51,850 98	\$1,127 10
RURAL ELECTRIC CONVENIENCE COOPERATIVE	1	0 001001527	\$26,383 56	\$2,500 00	\$23,883 56	\$1,114 13
ENGINEERED PLASTICS CORP	1	0 000996843	\$26,260 15	\$0 00	\$26,260 15	\$1,108 92
ALLEN TRANSFORMER	3	0 000996581	\$51,001 29	\$0 00	\$51,001 29	\$1,108 63
COX ELECTRIC	1	0 000964399	\$25,405 48	\$0 00	\$25,405 48	\$1,072 83
MOUNT CARMEL PUBLIC UTILITY CO	1	0 000931476	\$24,538 17	\$2,500 00	\$22,038 17	\$1,036 20
CARTER TRANSFORMER	1	0 000919143	\$24,213 29	\$1,044 75	\$23,168 54	\$1,022 48
SUMTER ELECTRIC COOPERATIVE, INC	1	0 000910776	\$23,992 89	\$1,000 00	\$22,992 89	\$1,013 18
PLIBRICO COMPANY	2	0 000883017	\$30,570 92	\$1,000 00	\$29,570 92	\$982 30
BUMPA TEL N/K/A SAFETY INDUSTRIES	3	0 000878398	\$44,953 13	\$0 00	\$44,953 13	\$977 16
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0 000862841	\$29,872 38	\$1,000 00	\$28,872 38	\$959 85
BROADWAY TRUCK SALES	3	0 000830724	\$42,513 34	\$0 00	\$42,513 34	\$924 12
H J ENTERPRISES	2	0 000820352	\$28,401 40	\$1,000 00	\$27,401 40	\$912 59
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$41,245 51	\$0 00	\$41,245 51	\$896 56
J & M SURPLUS EQUIPMENT INC	3	0 000805492	\$41,222 08	\$0 00	\$41,222 08	\$896 05
PHILLIPS PETROLEUM COMPANY	1	0 000781132	\$20,577 63	\$1,481 68	\$19,095 95	\$868 96
BARRY COUNTY ELECTRIC COOP	1	0 000767776	\$20,225 77	\$2,500 00	\$17,725 77	\$854 10
PSI ENERGY (PUBLIC SERVICE CO OF IND)	1	0 000765423	\$20,163 78	\$1,000 00	\$19,163 78	\$851 48
NATIONAL WRECKING COMPANY (INC)	3	0 000758559	\$38,820 22	\$0 00	\$38,820 22	\$843 84
TEXAS EASTERN PRODUCTS PIPELINE COMPANY	1	0 000756271	\$19,922 70	\$1,502 84	\$18,419 86	\$841 30
CITY OF SALEM, MO	1	0 000752698	\$19,828 56	\$2,131 00	\$17,697 56	\$837 32
CITY OF CASEY, IL	1	0 000744309	\$19,607 58	\$1,566 00	\$18,041 58	\$827 99
ZELLER ELECTRIC	2	0 000724568	\$25,085 26	\$1,413 30	\$23,671 96	\$806 03
ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OIL	1	0 000720864	\$18,989 96	\$1,406 07	\$17,583 89	\$801 91

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PAYMENT AMOUNTS FOR
SOIL
DE MINIMIS SETTLING DEFENDANTS
(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CITY UTILITIES OF WEST PLAINS, MO	2	0 000716354	\$24,800 87	\$1,939 66	\$22,861 21	\$796 89
WINDSOR PLASTICS	1	0 000697245	\$18,367 76	\$0 00	\$18,367 76	\$775 64
CITY OF MADISONVILLE, KY	1	0 000648220	\$17,076 27	\$1,000 00	\$16,076 27	\$721 10
OWENSVILLE MUNICIPAL UTILITIES	2	0 000637326	\$22,064 84	\$1,243 12	\$20,821 72	\$708 98
GENERAL CABLE CORP (PENN CENTRAL CORP)	2	0 000635168	\$21,990 15	\$1,238 92	\$20,751 23	\$706 58
LOWRY ELECTRIC	2	0 000632009	\$21,880 77	\$1,000 00	\$20,880 77	\$703 07
CHEVRON CHEMICAL COMPANY	2	0 000627520	\$21,725 38	\$2,448 00	\$19,277 38	\$698 07
ELECTRIC MACHINERY	3	0 000623184	\$31,892 26	\$0 00	\$31,892 26	\$693 25
QUINCY SOYBEAN COMPANY	2	0 000622073	\$21,536 79	\$2,432 06	\$19,104 73	\$692 01
KOERNER ELECTRIC MOTOR COMPANY	2	0 000608629	\$21,071 34	\$1,364 21	\$19,707 13	\$677 06
CHEMETCO, INC	2	0 000599195	\$20,744 71	\$1,000 00	\$19,744 71	\$666 56
CITY OF FARMINGTON, MO	1	0 000597779	\$15,747 48	\$2,500 00	\$13,247 48	\$664 99
CITY LIGHT & WATER - PARAGOULD, ARK	1	0 00058488	\$15,407 68	\$2,500 00	\$12,907 68	\$650 64
ARIENS CO	2	0 000568407	\$19,678 81	\$1,108 70	\$18,570 11	\$632 31
HANCOCK WOOD ELECTRIC COOPERATIVE	1	0 000547424	\$14,420 99	\$2,700 00	\$11,720 99	\$608 97
MAGNETEK, INC	1	0 000542544	\$14,292 41	\$2,044 68	\$12,247 73	\$603 54
BLUE DIAMOND COAL COMPANY	3	0 000534918	\$27,375 09	\$0 00	\$27,375 09	\$595 06
SULLIVAN ELECTRIC - MARION, IL	2	0 000532804	\$18,446 20	\$1,000 00	\$17,446 20	\$592 71
EMPIRE DOCK COMPANY	2	0 000529470	\$18,330 78	\$1,506 62	\$16,824 16	\$589 00
A E BIRK & SON	3	0 000527575	\$26,999 31	\$0 00	\$26,999 31	\$586 89
ECRECON, INC	3	0 000525113	\$26,873 30	\$0 00	\$26,873 30	\$584 15
ITT FEDERAL SERVICES CORP fka FEDERAL ELEC	2	0 000521452	\$18,053 18	\$1,017 11	\$17,036 07	\$580 08
CERRO SPAR CORPORATION	3	0 000521452	\$26,685 97	\$0 00	\$26,685 97	\$580 08
BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE)	2	0 000518619	\$17,955 11	\$1,000 03	\$16,955 08	\$576 93
ATLAS PLASTICS CORP	3	0 000509425	\$26,070 45	\$0 00	\$26,070 45	\$566 70
MUNICIPAL LIGHT & POWER - NEW MADRID	3	0 000492712	\$25,215 18	\$0 00	\$25,215 18	\$548 11
INTERLAKE PACKAGING CORPORATION	1	0 000472819	\$12,455 64	\$1,000 00	\$11,455 64	\$525 98
IMPERIAL ELECTRIC	3	0 000470640	\$24,085 61	\$0 00	\$24,085 61	\$523 55
CITY OF STEELVILLE, MO	1	0 00046844	\$12,340 26	\$2,500 00	\$9,840 26	\$521 11
BEAZER EAST, INC fka KOPPERS	1	0 000450812	\$11,875 91	\$1,000 00	\$10,875 91	\$501 50
STATESVILLE CORRECTION CENTER	3	0 000444494	\$22,747 52	\$0 00	\$22,747 52	\$494 47
MAYFIELD ELECTRIC AND WATER SYSTEM	1	0 000405077	\$10,671 09	\$1,132 88	\$9,538 21	\$450 62
STANLEY MUFFLER	3	0 000403857	\$20,667 92	\$0 00	\$20,667 92	\$449 26
GUNTHER-NASH MINING CONSTR CO	2	0 000400916	\$13,880 10	\$2,000 00	\$11,880 10	\$445 99
MAIN BROS BOX & LUMBER COMPANY INC	3	0 000395229	\$20,226 34	\$0 00	\$20,226 34	\$439 66
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$20,086 96	\$0 00	\$20,086 96	\$436 64
TODT INDUSTRIAL	3	0 000369431	\$18,906 10	\$0 00	\$18,906 10	\$410 97
SOUTHEASTERN MISSOURI UNIVERSITY	2	0 000358580	\$12,414 39	\$1,000 00	\$11,414 39	\$398 90
LONE STAR INDUSTRIES, INC	3	0 000351041	\$17,964 97	\$200 00	\$17,764 97	\$390 51
JOHNSON COUNTY HOUSING AUTHORITY	2	0 000326833	\$11,315 30	\$1,000 00	\$10,315 30	\$363 58
PULASKI COUNTY HOUSING AUTHORITY	2	0 000324153	\$11,222 51	\$1,000 00	\$10,222 51	\$360 60
SHELL OIL COMPANY	1	0 000320820	\$8,451 47	\$0 00	\$8,451 47	\$356 89
FOX BROTHERS MANUFACTURING, INC	3	0 000313760	\$16,057 07	\$0 00	\$16,057 07	\$349 04
MUNICIPAL UTILITIES - HIGGINSVILLE, MO	2	0 000311341	\$10,778 95	\$1,000 00	\$9,778 95	\$346 35
SKOOG & STUART COAL CO, INC	3	0 000306548	\$15,687 99	\$0 00	\$15,687 99	\$341 01
N L INDUSTRIES, INC	1	0 000302778	\$7,976 20	\$1,000 00	\$6,976 20	\$336 82

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PAYMENT AMOUNTS FOR
SOIL
DE MINIMIS SETTLING DEFENDANTS
(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CITY OF HOUSTON, MO	2	0 000296329	\$10,259 21	\$1,000 00	\$9,259 21	\$329 65
CITY OF SEYMOUR, MO	1	0 000294128	\$7,748 32	\$1,000 00	\$6,748 32	\$327 20
GLOW ELECTRIC CO	3	0 000293061	\$14,997 76	\$0 00	\$14,997 76	\$326 01
DELMARVA POWER & LIGHT COMPANY	1	0 000292799	\$7,713 31	\$1,000 00	\$6,713 31	\$325 72
CITY OF MOUNDS, IL	3	0 000292799	\$14,984 37	\$0 00	\$14,984 37	\$325 72
MELTON ELECTRIC COMPANY	2	0 000285391	\$9,880 51	\$1,488 99	\$8,391 52	\$317 48
UNION COUNTY HOSPITAL	1	0 000280183	\$7,380 97	\$1,000 00	\$6,380 97	\$311 68
MIDWEST DIESEL	2	0 000274409	\$9,500 33	\$1,000 00	\$8,500 33	\$305 26
ARA SERVICES, INC (FRANKLIN COUNTY COAL)	1	0 000269245	\$7,092 83	\$1,000 00	\$6,092 83	\$299 52
COOK PAINT & VARNISH	1	0 000267459	\$7,045 76	\$0 00	\$7,045 76	\$297 53
GENERAL ELECTRIC COMPANY	1	0 000266914	\$7,031 41	\$1,000 00	\$6,031 41	\$296 92
MAPS INDUSTRIAL ELECTRIC	3	0 000263558	\$13,487 95	\$200 00	\$13,287 95	\$293 19
JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS)	2	0 000263558	\$9,124 66	\$1,000 00	\$8,124 66	\$293 19
FLORIDA ROCK INDUSTRIES, INC	1	0 000257719	\$6,789 18	\$1,000 00	\$5,789 18	\$286 69
HIMMELBERGER-HARRISON (ROWE FURNITURE)	2	0 000255823	\$8,856 87	\$1,000 00	\$7,856 87	\$284 59
CONSOLIDATION COAL COMPANY	1	0 000232705	\$6,130 24	\$0 00	\$6,130 24	\$258 87
KFMP RADIO	3	0 000218368	\$11,175 28	\$0 00	\$11,175 28	\$242 92
EVANSVILLE PLATING WORKS INCORPORATED	3	0 000211984	\$10,848 56	\$0 00	\$10,848 56	\$235 82
CLINTON COUNTY ELECTRIC COOPERATIVE	1	0 000198823	\$5,237 68	\$1,000 00	\$4,237 68	\$221 18
OTIS ELEVATOR COMPANY	2	0 000198823	\$6,883 47	\$1,000 00	\$5,883 47	\$221 18
ARCH OF ILLINOIS	1	0 000190653	\$5,022 43	\$0 00	\$5,022 43	\$212 09
ALUMINUM CO OF AMERICA-WARRICK OPERATIONS	1	0 000187711	\$4,944 95	\$1,000 00	\$3,944 95	\$208 82
UTILITY CONSTRUCTION	3	0 000177601	\$9,088 98	\$0 00	\$9,088 98	\$197 57
TEAMSTERS LOCAL 688 INS AND WELFARE FUND	1	0 000176795	\$4,657 37	\$1,000 00	\$3,657 37	\$196 67
WRIGHT ELECTRIC CONTRACTING	3	0 000175923	\$9,003 11	\$0 00	\$9,003 11	\$195 70
MISSOURI DRY DOCK	2	0 000168777	\$5,843 22	\$1,000 00	\$4,843 22	\$187 75
PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE	1	0 000167491	\$4,412 28	\$2,355 00	\$2,057 28	\$186 32
ACME ELECTRIC COMPANY	3	0 000163111	\$8,347 45	\$0 00	\$8,347 45	\$181 45
GENERAL IRON & SALVAGE CO	3	0 000161238	\$8,251 55	\$0 00	\$8,251 55	\$179 37
CITY OF THAYER, MO	1	0 000161238	\$4,247 54	\$1,000 00	\$3,247 54	\$179 37
CITY OF SHELBY, MO	1	0 000151716	\$3,996 71	\$1,000 00	\$2,996 71	\$168 77
HANNON ELECTRIC CO	3	0 000149254	\$7,638 26	\$0 00	\$7,638 26	\$166 03
FULTON COUNTY REMC	1	0 000147532	\$3,886 50	\$2,500 00	\$1,386 50	\$164 12
EMPIRE ELECTRIC CO, INC	3	0 000147184	\$7,532 33	\$0 00	\$7,532 33	\$163 73
EAST PERRY LUMBER COMPANY	1	0 000144090	\$3,795 81	\$1,000 00	\$2,795 81	\$160 29
GOTTMAN ELECTRIC	3	0 0001408	\$7,205 61	\$0 00	\$7,205 61	\$156 63
DROW R ELECTRIC COMPANY	3	0 000140233	\$7,176 62	\$0 00	\$7,176 62	\$156 00
SANDNER ELECTRIC	1	0 000138621	\$3,651 74	\$1,161 18	\$2,490 56	\$154 21
QUALITY ELECTRIC	3	0 000134110	\$6,863 28	\$0 00	\$6,863 28	\$149 19
CITY OF JEFFERSON, MO	1	0 000127748	\$3,365 32	\$1,000 00	\$2,365 32	\$142 11
GIBALTAR COAL COMPANY	1	0 000124741	\$3,286 11	\$0 00	\$3,286 11	\$138 77
TEXTRON, INC (BURKHART FOAM)	2	0 000111472	\$3,859 27	\$1,000 00	\$2,859 27	\$124 00
BOARD OF PUBLIC WORKS - MALDEN, MO	3	0 000110927	\$5,676 84	\$0 00	\$5,676 84	\$123 40
SOUTHEASTERN ELECTRIC	3	0 000106765	\$5,463 87	\$0 00	\$5,463 87	\$118 77
KLEIN ARMATURE WORKS	1	0 000106526	\$2,806 25	\$1,000 00	\$1,806 25	\$118 50
WILLIAM HORN	3	0 000099401	\$5,086 98	\$0 00	\$5,086 98	\$110 58

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PAYMENT AMOUNTS FOR
SOIL
DE MINIMIS SETTLING DEFENDANTS
(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED * PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	OPTIONAL PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
=====	=====	=====	=====	=====	=====	=====
KOERNER ELECTRIC (ILL)	1	0 000099401	\$2,618 56	\$0 00	\$2,618 56	\$110 58
ST LOUIS UNIVERSITY	1	0 000099401	\$2,618 56	\$1,000 00	\$1,618 56	\$110 58
BOBBY G CLARK & SONS DRILLING CO	3	0 000098485	\$5,040 14	\$0 00	\$5,040 14	\$109 56
AMERICAN CHARCOAL COMPANY (MICHIGAN)	2	0 000098377	\$3,405 91	\$1,000 00	\$2,405 91	\$109 44
PARAGON WATER UTILITIES	2	0 000098137	\$3,397 61	\$1,000 00	\$2,397 61	\$109 17
C L MADDOX, INC	3	0 000097222	\$4,975 46	\$0 00	\$4,975 46	\$108 15
BROWN & ROOT	1	0 000094215	\$2,481 94	\$1,000 00	\$1,481 94	\$104 81
DAMSON OIL CORPORATION	2	0 000093561	\$3,239 20	\$1,000 00	\$2,239 20	\$104 08
CONSOLIDATED ALUMINUM	2	0 000083015	\$2,874 09	\$1,000 00	\$1,874 09	\$92 35
SOUTHERN ILLINOIS MATERIALS CO , INC	2	0 000079529	\$2,753 39	\$1,000 00	\$1,753 39	\$88 47
INDIANA MICHIGAN POWER CO	1	0 000077895	\$2,052 02	\$0 00	\$2,052 02	\$86 65
KBOA RADIO STATION	2	0 000076392	\$2,644 76	\$1,000 00	\$1,644 76	\$84 98
HOUSING AUTHORITY-CHARLESTON, MO	2	0 000074213	\$2,569 33	\$1,000 00	\$1,569 33	\$82 56
UPHAM OIL COMPANY	2	0 000073210	\$2,534 63	\$1,000 00	\$1,534 63	\$81 44
MFA INCORPORATED	1	0 000071402	\$1,880 98	\$1,000 00	\$880 98	\$79 43
FRU CON CONSTR CORP fka FRUIN COLNON	3	0 000070966	\$4,000 00	\$0 00	\$4,000 00	\$78 95
WETTERAU INC	1	0 000069789	\$1,838 50	\$1,000 00	\$838 50	\$77 64
LADD PETROLEUM	1	0 000068090	\$1,793 72	\$0 00	\$1,793 72	\$75 75
MCCARTHY BROTHERS CONSTRUCTION	1	0 000067523	\$1,778 80	\$1,000 00	\$778 80	\$75 12
FREEMAN FIDELITY #11 MINE	1	0 000067306	\$1,773 06	\$0 00	\$1,773 06	\$74 87
CATERPILLAR	1	0 000065584	\$1,727 72	\$0 00	\$1,727 72	\$72 96
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$4,000 00	\$0 00	\$4,000 00	\$70 63
WESTVACO CORPORATION	3	0 000061553	\$4,000 00	\$0 00	\$4,000 00	\$68 47
VAUGHN ELECTRIC COMPANY, INC	2	0 000060006	\$2,077 48	\$1,000 00	\$1,077 48	\$66 75
AMERICAN LIMESTONE	1	0 000059723	\$1,573 32	\$3,690 00	(\$2,116 68)	\$66 44
KOPF ELECTRIC	3	0 000059483	\$4,000 00	\$0 00	\$4,000 00	\$66 17
ANNA-JONESBORO WATER COMMISSION	3	0 000057217	\$4,000 00	\$0 00	\$4,000 00	\$63 65
CACHE RIVER LUMBER CO	3	0 000057217	\$4,000 00	\$0 00	\$4,000 00	\$63 65
SOUTHERN OIL COMPANY	3	0 000056585	\$4,000 00	\$0 00	\$4,000 00	\$62 95
H AND H MANUFACTURING CO	3	0 000054210	\$4,000 00	\$0 00	\$4,000 00	\$60 31
P W ELECTRONICS	3	0 000049025	\$4,000 00	\$0 00	\$4,000 00	\$54 54
J PAUL BEHRENS, former owner of HART MFG CO	3	0 000045800	\$4,000 00	\$0 00	\$4,000 00	\$50 95
HART MFG , DIV OF MIDLAND BRAKE	2	0 000045800	\$2,000 00	\$1,000 00	\$1,000 00	\$50 95
HEVI-DUTY ELECTRIC	3	0 000045604	\$4,000 00	\$0 00	\$4,000 00	\$50 73
VILLAGE OF THEBES, IL	3	0 000042488	\$4,000 00	\$996 00	\$3,004 00	\$47 27
CITY OF CAMPBELL, MO	1	0 000042488	\$1,500 00	\$1,000 00	\$500 00	\$47 27
RICHMOND POWER & LIGHT	1	0 000041399	\$1,500 00	\$1,000 00	\$500 00	\$46 05
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$1,500 00	\$1,000 00	\$500 00	\$43 12
HILL PLUMBING & HEATING	3	0 000036997	\$4,000 00	\$0 00	\$4,000 00	\$41 16
ESSELTE PENDAFLEX	1	0 000035515	\$1,500 00	\$1,000 00	\$500 00	\$39 51
STEBEN COUNTY REMC	1	0 000033772	\$1,500 00	\$2,500 00	(\$1,000 00)	\$37 57
BURLINGTON NORTHERN R R CO fka FRISCO RWY	2	0 000031397	\$2,000 00	\$1,000 00	\$1,000 00	\$34 93
SIKESTON PUBLIC SCHOOLS	3	0 000031397	\$4,000 00	\$0 00	\$4,000 00	\$34 93
MISSOURI BARGE LINE COMPANY, INC	2	0 000031397	\$2,000 00	\$1,000 00	\$1,000 00	\$34 93
ABERNATHY WELDING SHOP	3	0 000029676	\$4,000 00	\$0 00	\$4,000 00	\$33 01
BELL-AIRE (MUNICIPAL AIRPORT)	3	0 000028369	\$4,000 00	\$0 00	\$4,000 00	\$31 56

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PAYMENT AMOUNTS FOR
SOIL
DE MINIMIS SETTLING DEFENDANTS
(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
PUBLIC ICE SERVICE COMPANY	3	0 000027780	\$4,000 00	\$0 00	\$4,000 00	\$30 90
SAM TANKSLEY TRUCKING COMPANY	3	0 000026255	\$4,000 00	\$0 00	\$4,000 00	\$29 21
ILLINOIS MACHINERY, INC	1	0 000025166	\$1,500 00	\$0 00	\$1,500 00	\$28 00
TUREK ELECTRIC COMPANY, INC	3	0 000024033	\$4,000 00	\$0 00	\$4,000 00	\$26 74
INGRAM BARGE CO	2	0 000022878	\$2,000 00	\$1,000 00	\$1,000 00	\$25 45
HARRIS MOTORS	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
J F FORD	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
ROBERT MENZ	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
A P GREEN	1	0 000021788	\$1,500 00	\$1,000 00	\$500 00	\$24 24
BELCHER ELECTRIC COMPANY	2	0 000021788	\$2,000 00	\$1,000 00	\$1,000 00	\$24 24
BILL SIMMONS	3	0 000021091	\$4,000 00	\$0 00	\$4,000 00	\$23 46
BOLEY TOOL & MACHINE WORKS	1	0 000020002	\$1,500 00	\$0 00	\$1,500 00	\$22 25
CENTRAL MATERIALS CORPORATION	3	0 000019370	\$4,000 00	\$0 00	\$4,000 00	\$21 55
DOW CHEMICAL	1	0 000019021	\$1,500 00	\$1,000 00	\$500 00	\$21 16
INTERNATIONAL HAT CO	1	0 000018498	\$1,500 00	\$1,000 00	\$500 00	\$20 58
CAPE READY MIX	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
HUNTINGTON ELECTRIC INC	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
R B POTASHNICK	3	0 000018084	\$4,000 00	\$0 00	\$4,000 00	\$20 12
ELECTRIC SUPPLY CO	1	0 000016886	\$1,500 00	\$1,000 00	\$500 00	\$18 78
CHAFFEE GRAIN CO (INC)	3	0 000016211	\$4,000 00	\$0 00	\$4,000 00	\$18 03
ESSEX WIRE COMPANY (UNITED TECHNOLOGIES)	1	0 000014489	\$1,500 00	\$1,006 65	\$493 35	\$16 12
THE L E MYERS CO GROUP	1	0 000014206	\$1,500 00	\$1,000 00	\$500 00	\$15 80
CHARLES STONE CO (COLUMBIA QUARRY CO)	2	0 000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$15 80
MIDWEST ELECTRIC, INC	1	0 000014162	\$1,500 00	\$1,044 01	\$455 99	\$15 76
BORDEN CHEMICAL	1	0 000010894	\$1,500 00	\$0 00	\$1,500 00	\$12 12
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00	\$0 00	\$4,000 00	\$12 07
BOONE ELECTRIC	1	0 000010763	\$1,500 00	\$1,000 00	\$500 00	\$11 97
RIVER CITY FOODS NKA BRADY FOODS	3	0 000010763	\$4,000 00	\$0 00	\$4,000 00	\$11 97
NORTH CENTRAL MISSOURI ELECTRIC	1	0 000010349	\$1,500 00	\$1,000 00	\$500 00	\$11 51
MARION ELECTRIC MOTOR SERVICE CO , INC	3	0 000010349	\$4,000 00	\$0 00	\$4,000 00	\$11 51
WILLARD AUSTIN	3	0 000009892	\$4,000 00	\$0 00	\$4,000 00	\$11 00
EBAUGH REFRIGERATION SERVICES INC	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
WEST LAKE QUARRY & MATERIAL COMPANY	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
CAPE ARMATURE CO	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
ILLINOIS DMHDD (ANNA MENTAL HEALTH)	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
PORKORNY ELECTRIC MOTOR SERVICE	3	0 000004858	\$4,000 00	\$0 00	\$4,000 00	\$5 41
TEXAS EASTERN TRANSMISSION CORPORATION	1	0 000004074	\$1,500 00	\$4,542 16	(\$3,042 16)	\$4 53
ABSORBENT CLAY PRODUCTS	2	0 000002723	\$2,000 00	\$1,000 00	\$1,000 00	\$3 03
COST OF SOIL REMEDIATION PLUS GROUNDWATER DESIGN =			\$15,304,186 50			
EPA'S PAST RESPONSE COSTS (EST) =			\$1,112,430 17			
EPA'S FUTURE RESPONSE COSTS =			\$1,251,090 50			
MEWSC EXPENSES THROUGH 9/30/91 =			\$1,510,397 73			

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11/27/91PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
KAGMO ELECTRIC MOTOR CO	1	0 003966389	\$248,104 23	\$8,400 00	\$239,704 23	\$4,412 33
CAIRO PUBLIC UTILITY COMMISSION	1	0 003875159	\$242,397 62	\$6,865 37	\$235,532 25	\$4,310 84
SACHS ELECTRIC	1	0 003862914	\$241,631 66	\$7,403 41	\$234,228 25	\$4,297 22
SCOTT-NEW MADRID-MISSISSIPPI COOP	1	0 003767587	\$235,668 83	\$13,335 90	\$222,332 93	\$4,191 18
JOLIET EQUIPMENT CO	3	0 0037368	\$461,841 94	\$0 00	\$461,841 94	\$4,156 93
BARTON COUNTY ELECTRIC COOPERATIVE	1	0 003674505	\$229,846 37	\$7,655 78	\$222,190 59	\$4,087 63
FLANDERS ELECTRIC	3	0 003522745	\$435,386 35	\$500 00	\$434,886 35	\$3,918 81
TIPMONT REMC	1	0 003492350	\$218,452 26	\$7,688 55	\$210,763 71	\$3,885 00
MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC	1	0 003473372	\$217,265 14	\$2,258 32	\$215,006 82	\$3,863 88
TROJAN POWDER COMPANY	2	0 003350591	\$277,759 78	\$3,587 51	\$274,172 27	\$3,727 30
CELOTEX CORPORATION	1	0 003333705	\$208,528 74	\$2,000 01	\$206,528 73	\$3,708 51
J E BERGER CORP	3	0 003031340	\$374,652 11	\$1,049 00	\$373,603 11	\$3,372 15
CITIZENS UTILITIES COMPANY	2	0 003022123	\$250,530 20	\$1,964 90	\$248,565 30	\$3,361 90
CITY OF JACKSON, MO	1	0 003010335	\$188,301 45	\$5,447 01	\$182,854 44	\$3,348 79
WAYNE COUNTY REMC	1	0 002918604	\$182,563 50	\$10,011 98	\$172,551 52	\$3,246 74
ILLINOIS ELECTRIC & GAS COMPANY nka CIPS	1	0 002893743	\$181,008 40	\$5,926 92	\$175,081 48	\$3,219 09
UTILITIES SERVICES, INC (ARK)	3	0 002845066	\$351,630 03	\$0 00	\$351,630 03	\$3,164 94
ROY G LETOURNEAU CO	3	0 002793753	\$345,288 12	\$0 00	\$345,288 12	\$3,107 86
CHICAGO ELECTRIC COMPANY	2	0 002782401	\$230,657 57	\$5,325 76	\$225,331 81	\$3,095 23
AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS	3	0 002573859	\$318,110 81	\$0 00	\$318,110 81	\$2,863 24
TOASTMASTER, INC	1	0 002417829	\$151,239 21	\$1,572 03	\$149,667 18	\$2,689 67
RICHARDS ELECTRIC MOTOR CO	2	0 002298186	\$190,516 75	\$4,678 74	\$185,838 01	\$2,556 57
SWANSON-NUNN ELECTRIC CO, INC	1	0 002282825	\$142,794 48	\$4,963 20	\$137,831 28	\$2,539 48
MIDWEST IRON & STEEL	3	0 002273608	\$281,001 87	\$0 00	\$281,001 87	\$2,529 23
KASKASKIA CONSTRUCTORS	3	0 002272606	\$280,878 00	\$0 00	\$280,878 00	\$2,528 12
PHILIPS & COMPANY	1	0 002265721	\$141,724 58	\$2,209 70	\$139,514 88	\$2,520 46
FRANK STEVENS ELECTRIC CO	3	0 002230139	\$275,629 43	\$300 00	\$275,329 43	\$2,480 87
BULL MOOSE TUBE COMPANY	2	0 002169414	\$179,841 67	\$7,961 40	\$171,880 27	\$2,413 32
KFVS-TV	1	0 002111891	\$132,102 28	\$4,119 31	\$127,982 97	\$2,349 33
NEW MAC ELECTRIC COOPERATIVE	1	0 002026544	\$126,763 67	\$5,640 77	\$121,122 90	\$2,254 39
ST LOUIS STEEL CASTING INC	1	0 001928319	\$120,619 57	\$3,841 87	\$116,777 70	\$2,145 12
MJM ELECTRIC COOPERATIVE	1	0 001829899	\$114,463 20	\$5,698 78	\$108,764 42	\$2,035 63
DUTCH ELECTRIC	3	0 001825366	\$225,602 39	\$0 00	\$225,602 39	\$2,030 59
INDEPENDENT ELECTRIC MACHINERY CO	2	0 001771308	\$146,839 23	\$5,300 56	\$141,538 67	\$1,970 46
B & D ELECTRIC, INC	3	0 001748560	\$216,109 71	\$0 00	\$216,109 71	\$1,945 15
CITY OF CARM, IL	2	0 001714788	\$142,153 76	\$3,511 31	\$138,642 45	\$1,907 58
U S TRANSFORMER	3	0 001705201	\$210,750 73	\$0 00	\$210,750 73	\$1,896 92
CITY OF JACKSONVILLE, IL for CITY L & P	2	0 001664673	\$137,999 33	\$2,737 50	\$135,261 83	\$1,851 83
A & C SALVAGE	3	0 001654999	\$204,546 17	\$0 00	\$204,546 17	\$1,841 07
MISSOURI PORTLAND CEMENT	1	0 001617827	\$101,197 77	\$3,500 01	\$97,697 76	\$1,799 72
WILLIAMSON COAL COMPANY	3	0 001612380	\$199,278 75	\$0 00	\$199,278 75	\$1,793 66
TUCSON ELECTRIC POWER	2	0 001574728	\$130,543 03	\$1,535 78	\$129,007 25	\$1,751 78
PAUL OBERMAN & CO, INC	1	0 001535225	\$96,030 89	\$2,998 93	\$93,031 96	\$1,707 83
WESTINGHOUSE ELECTRIC	1	0 001517140	\$94,899 66	\$3,900 00	\$90,999 66	\$1,687 71
VERNON BAGWELL	3	0 001464498	\$181,001 65	\$0 00	\$181,001 65	\$1,629 15
COTTER ELECTRIC CO	3	0 001463997	\$180,939 71	\$0 00	\$180,939 71	\$1,628 60

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11/27/91PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED * PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	OPTIONAL PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CHASE RESORTS, INC (LODGE OF FOUR SEASONS)	2	0 001454410	\$120,568 79	\$1,000 00	\$119,568 79	\$1,617 93
BODINE ELECTRIC OF DECATUR, INC	2	0 001432076	\$118,717 36	\$9,506 66	\$109,210 70	\$1,593 09
KNOBEL REDMAN CONSTRUCTION CO	2	0 001415996	\$117,384 33	\$1,000 00	\$116,384 33	\$1,575 20
BEYER CRUSHED STONE	2	0 001357449	\$112,530 87	\$1,323 88	\$111,206 99	\$1,510 07
WEBSTER COUNTY COAL	1	0 001340018	\$83,820 38	\$2,613 75	\$81,206 63	\$1,490 68
CITY OF CABOOL, MO	2	0 001316748	\$109,156 74	\$2,599 00	\$106,557 74	\$1,464 79
DECATUR INDUSTRIAL ELECTRIC/MT VERNON	1	0 001304088	\$81,572 90	\$5,699 99	\$75,872 91	\$1,450 71
MOBIL OIL CO	1	0 001256131	\$78,573 09	\$1,525 75	\$77,047 34	\$1,397 36
ST JAMES MUNICIPAL UTILITIES	1	0 001232751	\$77,110 66	\$2,404 52	\$74,706 14	\$1,371 35
DUGGER ELECTRIC EQUIPMENT CO	1	0 001218305	\$76,207 04	\$1,188 17	\$75,018 87	\$1,355 28
WHIRLPOOL CORPORATION	1	0 001211464	\$75,779 07	\$1,181 50	\$74,597 57	\$1,347 67
HOWELL OREGON ELECTRIC COOPERATIVE	1	0 001202944	\$75,246 16	\$4,556 21	\$70,689 95	\$1,338 19
CITY OF MOUNT VERNON, MO	2	0 001183443	\$98,105 96	\$2,118 71	\$95,987 25	\$1,316 50
PET INCORPORATED	1	0 001140715	\$71,353 62	\$2,225 00	\$69,128 62	\$1,268 97
JIM SMITH CONTRACTING CO , INC	1	0 001136815	\$71,109 66	\$2,217 39	\$68,892 27	\$1,264 63
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1	0 001111343	\$69,516 39	\$2,167 71	\$67,348 68	\$1,236 29
BLACK RIVER ELECTRIC COOP	1	0 001097290	\$68,637 30	\$2,140 30	\$66,497 00	\$1,220 66
SAC-OSAGE ELECTRIC COOPERATIVE	1	0 001079031	\$67,495 17	\$2,500 00	\$64,995 17	\$1,200 35
MARATHON OIL COMPANY	3	0 001072014	\$132,493 43	\$2,091 00	\$130,402 43	\$1,192 54
DAVIESS-MARTIN COUNTY REMC	1	0 001060771	\$66,353 03	\$2,721 61	\$63,631 42	\$1,180 03
JIM'S ELECTRIC N/K/A JIMELCO	1	0 001039331	\$65,011 90	\$1,013 62	\$63,998 28	\$1,156 18
METRO EAST SALVAGE	1	0 001036063	\$64,807 46	\$0 00	\$64,807 46	\$1,152 55
ELECTRIC WORLD, INC	3	0 001013184	\$125,222 45	\$0 00	\$125,222 45	\$1,127 10
RURAL ELECTRIC CONVENIENCE COOPERATIVE	1	0 001001527	\$62,647 22	\$2,500 00	\$60,147 22	\$1,114 13
ENGINEERED PLASTICS CORP	1	0 000996843	\$62,354 18	\$0 00	\$62,354 18	\$1,108 92
ALLEN TRANSFORMER	3	0 000996581	\$123,170 41	\$0 00	\$123,170 41	\$1,108 63
COX ELECTRIC	1	0 000964399	\$60,324 78	\$0 00	\$60,324 78	\$1,072 83
MOUNT CARMEL PUBLIC UTILITY CO	1	0 000931476	\$58,265 38	\$2,500 00	\$55,765 38	\$1,036 20
CARTER TRANSFORMER	1	0 000919143	\$57,493 96	\$1,044 75	\$56,449 21	\$1,022 48
SUMTER ELECTRIC COOPERATIVE, INC	1	0 000910776	\$56,970 60	\$1,000 00	\$55,970 60	\$1,013 18
PLIBRICO COMPANY	2	0 000883017	\$73,201 06	\$1,000 00	\$72,201 06	\$982 30
BUMPA TEL N/K/A SAFETY INDUSTRIES	3	0 000878398	\$108,563 83	\$0 00	\$108,563 83	\$977 16
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0 000862841	\$71,528 45	\$1,000 00	\$70,528 45	\$959 85
BROADWAY TRUCK SALES	3	0 000830724	\$102,671 63	\$0 00	\$102,671 63	\$924 12
H J ENTERPRISES	2	0 000820352	\$68,006 22	\$1,000 00	\$67,006 22	\$912 59
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$99,609 75	\$0 00	\$99,609 75	\$896 56
J & M SURPLUS EQUIPMENT INC	3	0 000805492	\$99,553 19	\$0 00	\$99,553 19	\$896 05
PHILLIPS PETROLEUM COMPANY	1	0 000781132	\$48,861 14	\$1,481 68	\$47,379 46	\$868 96
BARRY COUNTY ELECTRIC COOP	1	0 000767776	\$48,025 67	\$2,500 00	\$45,525 67	\$854 10
PSI ENERGY (PUBLIC SERVICE CO OF IND)	1	0 000765423	\$47,878 47	\$1,000 00	\$46,878 47	\$851 48
NATIONAL WRECKING COMPANY (INC)	3	0 000758559	\$93,752 57	\$0 00	\$93,752 57	\$843 84
TEXAS EASTERN PRODUCTS PIPELINE COMPANY	1	0 000756271	\$47,306 04	\$1,502 84	\$45,803 20	\$841 30
CITY OF SALEM, MO	1	0 000752698	\$47,082 51	\$2,131 00	\$44,951 51	\$837 32
CITY OF CASEY, IL	1	0 000744309	\$46,557 79	\$1,566 00	\$44,991 79	\$827 99
ZELLER ELECTRIC	2	0 000724568	\$60,065 84	\$1,413 30	\$58,652 54	\$806 03
ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OIL	1	0 000720864	\$45,091 27	\$1,406 07	\$43,685 20	\$801 91

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11/27/91PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CITY UTILITIES OF WEST PLAINS, MO	2	0 000716354	\$59,384 87	\$1,939 66	\$57,445 21	\$796 89
WINDSOR PLASTICS	1	0 000697245	\$43,613 86	\$0 00	\$43,613 86	\$775 64
CITY OF MADISONVILLE, KY	1	0 000648220	\$40,547 25	\$1,000 00	\$39,547 25	\$721 10
OWENSVILLE MUNICIPAL UTILITIES	2	0 000637326	\$52,833 52	\$1,243 12	\$51,590 40	\$708 98
GENERAL CABLE CORP (PENN CENTRAL CORP)	2	0 000635168	\$52,654 69	\$1,238 92	\$51,415 77	\$706 58
LOWRY ELECTRIC	2	0 000632009	\$52,392 79	\$1,000 00	\$51,392 79	\$703 07
CHEVRON CHEMICAL COMPANY	2	0 000627520	\$52,020 69	\$2,448 00	\$49,572 69	\$698 07
ELECTRIC MACHINERY	3	0 000623184	\$77,021 24	\$0 00	\$77,021 24	\$693 25
QUINCY SOYBEAN COMPANY	2	0 000622073	\$51,569 12	\$2,432 06	\$49,137 06	\$692 01
KOERNER ELECTRIC MOTOR COMPANY	2	0 000608629	\$50,454 65	\$1,364 21	\$49,090 44	\$677 06
CHEMETCO, INC	2	0 000599195	\$49,672 53	\$1,000 00	\$48,672 53	\$666 56
CITY OF FARMINGTON, MO	1	0 000597779	\$37,392 06	\$2,500 00	\$34,892 06	\$664 99
CITY LIGHT & WATER - PARAGOULD, ARK	1	0 00058488	\$36,585 21	\$2,500 00	\$34,085 21	\$650 64
ARIENS CO	2	0 000568407	\$47,120 27	\$1,108 70	\$46,011 57	\$632 31
HANCOCK WOOD ELECTRIC COOPERATIVE	1	0 000547424	\$34,242 33	\$2,700 00	\$31,542 33	\$608 97
MAGNETEK, INC	1	0 000542544	\$33,937 03	\$2,044 68	\$31,892 35	\$603 54
BLUE DIAMOND COAL COMPANY	3	0 000534918	\$66,112 07	\$0 00	\$66,112 07	\$595 06
SULLIVAN ELECTRIC - MARION, IL	2	0 000532804	\$44,168 82	\$1,000 00	\$43,168 82	\$592 71
EMPIRE DOCK COMPANY	2	0 000529470	\$43,892 46	\$1,506 62	\$42,385 84	\$589 00
A E BIRK & SON	3	0 000527575	\$65,204 54	\$0 00	\$65,204 54	\$586 89
ECRECON, INC	3	0 000525113	\$64,900 24	\$0 00	\$64,900 24	\$584 15
ITT FEDERAL SERVICES CORP fka FEDERAL ELEC	2	0 000521452	\$43,227 75	\$1,017 11	\$42,210 64	\$580 08
CERRO SPAR CORPORATION	3	0 000521452	\$64,447 82	\$0 00	\$64,447 82	\$580 08
BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE)	2	0 000518619	\$42,992 93	\$1,000 03	\$41,992 90	\$576 93
ATLAS PLASTICS CORP	3	0 000509425	\$62,961 31	\$0 00	\$62,961 31	\$566 70
MUNICIPAL LIGHT & POWER - NEW MADRID	3	0 000492712	\$60,895 81	\$0 00	\$60,895 81	\$548 11
INTERLAKE PACKAGING CORPORATION	1	0 000472819	\$29,575 65	\$1,000 00	\$28,575 65	\$525 98
IMPERIAL ELECTRIC	3	0 000470640	\$58,167 84	\$0 00	\$58,167 84	\$523 55
CITY OF STEELVILLE, MO	1	0 00046844	\$29,301 69	\$2,500 00	\$26,801 69	\$521 11
BEAZER EAST, INC fka KOPPERS	1	0 000450812	\$28,199 09	\$1,000 00	\$27,199 09	\$501 50
STATESVILLE CORRECTION CENTER	3	0 000444494	\$54,936 30	\$0 00	\$54,936 30	\$494 47
MAYFIELD ELECTRIC AND WATER SYSTEM	1	0 000405077	\$25,338 29	\$1,132 88	\$24,205 41	\$450 62
STANLEY MUFFLER	3	0 000403857	\$49,913 94	\$0 00	\$49,913 94	\$449 26
GUNTHER-NASH MINING CONSTR CO	2	0 000400916	\$33,235 44	\$2,000 00	\$31,235 44	\$445 99
MAIN BROS BOX & LUMBER COMPANY INC	3	0 000395229	\$48,847 52	\$0 00	\$48,847 52	\$439 66
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$48,510 91	\$0 00	\$48,510 91	\$436 64
TODT INDUSTRIAL	3	0 000369431	\$45,659 07	\$0 00	\$45,659 07	\$410 97
SOUTHEASTERN MISSOURI UNIVERSITY	2	0 000358580	\$29,725 85	\$1,000 00	\$28,725 85	\$398 90
LONE STAR INDUSTRIES, INC	3	0 000351041	\$43,386 21	\$200 00	\$43,186 21	\$390 51
JOHNSON COUNTY HOUSING AUTHORITY	2	0 000326833	\$27,094 11	\$1,000 00	\$26,094 11	\$363 58
PULASKI COUNTY HOUSING AUTHORITY	2	0 000324153	\$26,871 94	\$1,000 00	\$25,871 94	\$360 60
SHELL OIL COMPANY	1	0 000320820	\$20,067 83	\$0 00	\$20,067 83	\$356 89
FOX BROTHERS MANUFACTURING, INC	3	0 000313760	\$38,778 56	\$0 00	\$38,778 56	\$349 04
MUNICIPAL UTILITIES - HIGGINSVILLE, MO	2	0 000311341	\$25,809 85	\$1,000 00	\$24,809 85	\$346 35
SKOOG & STUART COAL CO, INC	3	0 000306548	\$37,887 20	\$0 00	\$37,887 20	\$341 01
N L INDUSTRIES, INC	1	0 000302778	\$18,939 32	\$1,000 00	\$17,939 32	\$336 82

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PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS
(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CITY OF HOUSTON, MO	2	0 000296329	\$24,565 33	\$1,000 00	\$23,565 33	\$329 65
CITY OF SEYMOUR, MO	1	0 000294128	\$18,398 23	\$1,000 00	\$17,398 23	\$327 20
GLOW ELECTRIC CO	3	0 000293061	\$36,220 26	\$0 00	\$36,220 26	\$326 01
DELMARVA POWER & LIGHT COMPANY	1	0 000292799	\$18,315 09	\$1,000 00	\$17,315 09	\$325 72
CITY OF MOUNDS, IL	3	0 000292799	\$36,187 94	\$0 00	\$36,187 94	\$325 72
MELTON ELECTRIC COMPANY	2	0 000285391	\$23,658 57	\$1,488 99	\$22,169 58	\$317 48
UNION COUNTY HOSPITAL	1	0 000280183	\$17,525 96	\$1,000 00	\$16,525 96	\$311 68
MIDWEST DIESEL	2	0 000274409	\$22,748 22	\$1,000 00	\$21,748 22	\$305 26
ARA SERVICES, INC (FRANKLIN COUNTY COAL)	1	0 000269245	\$16,841 76	\$1,000 00	\$15,841 76	\$299 52
COOK PAINT & VARNISH	1	0 000267459	\$16,730 00	\$0 00	\$16,730 00	\$297 53
GENERAL ELECTRIC COMPANY	1	0 000266914	\$16,695 93	\$1,000 00	\$15,695 93	\$296 92
MAPS INDUSTRIAL ELECTRIC	3	0 000263558	\$32,574 00	\$200 00	\$32,374 00	\$293 19
JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS)	2	0 000263558	\$21,848 69	\$1,000 00	\$20,848 69	\$293 19
FLORIDA ROCK INDUSTRIES, INC	1	0 000257719	\$16,120 77	\$1,000 00	\$15,120 77	\$286 69
HIMMELBERGER-HARRISON (ROWE FURNITURE)	2	0 000255823	\$21,207 47	\$1,000 00	\$20,207 47	\$284 59
CONSOLIDATION COAL COMPANY	1	0 000232705	\$14,556 13	\$0 00	\$14,556 13	\$258 87
KFMP RADIO	3	0 000218368	\$26,988 80	\$0 00	\$26,988 80	\$242 92
EVANSVILLE PLATING WORKS INCORPORATED	3	0 000211984	\$26,199 77	\$0 00	\$26,199 77	\$235 82
CLINTON COUNTY ELECTRIC COOPERATIVE	1	0 000198823	\$12,436 76	\$1,000 00	\$11,436 76	\$221 18
OTIS ELEVATOR COMPANY	2	0 000198823	\$16,482 25	\$1,000 00	\$15,482 25	\$221 18
ARCH OF ILLINOIS	1	0 000190653	\$11,925 66	\$0 00	\$11,925 66	\$212 09
ALUMINUM CO OF AMERICA-WARRICK OPERATIONS	1	0 000187711	\$11,741 67	\$1,000 00	\$10,741 67	\$208 82
UTILITY CONSTRUCTION	3	0 000177601	\$21,950 29	\$0 00	\$21,950 29	\$197 57
TEAMSTERS LOCAL 688 INS AND WELFARE FUND	1	0 000176795	\$11,058 84	\$1,000 00	\$10,058 84	\$196 67
WRIGHT ELECTRIC CONTRACTING	3	0 000175923	\$21,742 92	\$0 00	\$21,742 92	\$195 70
MISSOURI DRY DOCK	2	0 000168777	\$13,991 40	\$1,000 00	\$12,991 40	\$187 75
PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE	1	0 000167491	\$10,476 87	\$2,355 00	\$8,121 87	\$186 32
ACME ELECTRIC COMPANY	3	0 000163111	\$20,159 46	\$0 00	\$20,159 46	\$181 45
GENERAL IRON & SALVAGE CO	3	0 000161238	\$19,927 87	\$0 00	\$19,927 87	\$179 37
CITY OF THAYER, MO	1	0 000161238	\$10,085 70	\$1,000 00	\$9,085 70	\$179 37
CITY OF SHELBY, MO	1	0 000151716	\$9,490 10	\$1,000 00	\$8,490 10	\$168 77
HANNON ELECTRIC CO	3	0 000149254	\$18,446 75	\$0 00	\$18,446 75	\$166 03
FULTON COUNTY REMC	1	0 000147532	\$9,228 42	\$2,500 00	\$6,728 42	\$164 12
EMPIRE ELECTRIC CO, INC	3	0 000147184	\$18,190 92	\$0 00	\$18,190 92	\$163 73
EAST PERRY LUMBER COMPANY	1	0 000144090	\$9,013 07	\$1,000 00	\$8,013 07	\$160 29
GOTTMAN ELECTRIC	3	0 0001408	\$17,401 88	\$0 00	\$17,401 88	\$156 63
DROWN R ELECTRIC COMPANY	3	0 000140233	\$17,331 87	\$0 00	\$17,331 87	\$156 00
SANDNER ELECTRIC	1	0 000138621	\$8,670 98	\$1,161 18	\$7,509 80	\$154 21
QUALITY ELECTRIC	3	0 000134110	\$16,575 14	\$0 00	\$16,575 14	\$149 19
CITY OF JEFFERSON, MO	1	0 000127748	\$7,990 87	\$1,000 00	\$6,990 87	\$142 11
GIBALTAR COAL COMPANY	1	0 000124741	\$7,802 79	\$0 00	\$7,802 79	\$138 77
TEXTRON, INC (BURKHART FOAM)	2	0 000111472	\$9,240 90	\$1,000 00	\$8,240 90	\$124 00
BOARD OF PUBLIC WORKS - MALDEN, MO	3	0 000110927	\$13,709 83	\$0 00	\$13,709 83	\$123 40
SOUTHEASTERN ELECTRIC	3	0 000106765	\$13,195 49	\$0 00	\$13,195 49	\$118 77
KLEIN ARMATURE WORKS	1	0 000106526	\$6,663 38	\$1,000 00	\$5,663 38	\$118 50
WILLIAM HORN	3	0 000099401	\$12,285 27	\$0 00	\$12,285 27	\$110 58

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11/27/91PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
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(Ranked by fractional share of RU)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
=====						=====
KOERNER ELECTRIC (ILL)	1	0 000099401	\$6,217 70	\$0 00	\$6,217 70	\$110 58
ST LOUIS UNIVERSITY	1	0 000099401	\$6,217 70	\$1,000 00	\$5,217 70	\$110 58
BOBBY G CLARK & SONS DRILLING CO	3	0 000098485	\$12,172 16	\$0 00	\$12,172 16	\$109 56
AMERICAN CHARCOAL COMPANY (MICHIGAN)	2	0 000098377	\$8,155 33	\$1,000 00	\$7,155 33	\$109 44
PARAGON WATER UTILITIES	2	0 000098137	\$8,135 46	\$1,000 00	\$7,135 46	\$109 17
C L MADDOX, INC	3	0 000097222	\$12,015 97	\$0 00	\$12,015 97	\$108 15
BROWN & ROOT	1	0 000094215	\$5,893 32	\$1,000 00	\$4,893 32	\$104 81
DAMSON OIL CORPORATION	2	0 000093561	\$7,756 15	\$1,000 00	\$6,756 15	\$104 08
CONSOLIDATED ALUMINUM	2	0 000083015	\$6,881 91	\$1,000 00	\$5,881 91	\$92 35
SOUTHERN ILLINOIS MATERIALS CO , INC	2	0 000079529	\$6,592 90	\$1,000 00	\$5,592 90	\$88 47
INDIANA MICHIGAN POWER CO	1	0 000077895	\$4,872 48	\$0 00	\$4,872 48	\$86 65
KBOA RADIO STATION	2	0 000076392	\$6,332 79	\$1,000 00	\$5,332 79	\$84 98
HOUSING AUTHORITY-CHARLESTON, MO	2	0 000074213	\$6,152 17	\$1,000 00	\$5,152 17	\$82 56
UPHAM OIL COMPANY	2	0 000073210	\$6,069 08	\$1,000 00	\$5,069 08	\$81 44
MFA INCORPORATED	1	0 000071402	\$4,466 34	\$1,000 00	\$3,466 34	\$79 43
FRU-CON CONSTR CORP fka FRUIN COLNOWN	3	0 000070966	\$8,770 96	\$0 00	\$8,770 96	\$78 95
WETTERAU INC	1	0 000069789	\$4,365 47	\$1,000 00	\$3,365 47	\$77 64
LADD PETROLEUM	1	0 000068090	\$4,259 16	\$0 00	\$4,259 16	\$75 75
MCCARTHY BROTHERS CONSTRUCTION	1	0 000067523	\$4,223 73	\$1,000 00	\$3,223 73	\$75 12
FREEMAN FIDELITY #11 MINE	1	0 000067306	\$4,210 10	\$0 00	\$4,210 10	\$74 87
CATERPILLAR	1	0 000065584	\$4,102 43	\$0 00	\$4,102 43	\$72 96
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$7,847 27	\$0 00	\$7,847 27	\$70 63
WESTVACO CORPORATION	3	0 000061553	\$7,607 60	\$0 00	\$7,607 60	\$68 47
VAUGHN ELECTRIC COMPANY, INC	2	0 000060006	\$4,974 47	\$1,000 00	\$3,974 47	\$66 75
AMERICAN LIMESTONE	1	0 000059723	\$3,735 80	\$3,690 00	\$45 80	\$66 44
KOPF ELECTRIC	3	0 000059483	\$7,351 77	\$0 00	\$7,351 77	\$66 17
ANNA-JONESBORO WATER COMMISSION	3	0 000057217	\$7,071 70	\$0 00	\$7,071 70	\$63 65
CACHE RIVER LUMBER CO	3	0 000057217	\$7,071 70	\$0 00	\$7,071 70	\$63 65
SOUTHERN OIL COMPANY	3	0 000056585	\$6,993 61	\$0 00	\$6,993 61	\$62 95
H AND H MANUFACTURING CO	3	0 000054210	\$6,700 07	\$0 00	\$6,700 07	\$60 31
P W ELECTRONICS	3	0 000049025	\$6,059 15	\$0 00	\$6,059 15	\$54 54
J PAUL BEHRENS, former owner of HART MFG CO	3	0 000045800	\$5,660 60	\$0 00	\$5,660 60	\$50 95
HART MFG , DIV OF MIDLAND BRAKE	2	0 000045800	\$3,796 79	\$1,000 00	\$2,796 79	\$50 95
HEVI-DUTY ELECTRIC	3	0 000045604	\$5,636 36	\$0 00	\$5,636 36	\$50 73
VILLAGE OF THEBES, IL	3	0 000042488	\$5,251 26	\$996 00	\$4,255 26	\$47 27
CITY OF CAMPBELL, MO	1	0 000042488	\$2,657 71	\$1,000 00	\$1,657 71	\$47 27
RICHMOND POWER & LIGHT	1	0 000041399	\$2,589 57	\$1,000 00	\$1,589 57	\$46 05
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$2,424 66	\$1,000 00	\$1,424 66	\$43 12
HILL PLUMBING & HEATING	3	0 000036997	\$4,572 64	\$0 00	\$4,572 64	\$41 16
ESSELTE PENDAFLEX	1	0 000035515	\$2,221 58	\$1,000 00	\$1,221 58	\$39 51
STEBEN COUNTY REMC	1	0 000033772	\$2,112 55	\$2,500 00	(\$387 45)	\$37 57
BURLINGTON NORTHERN R R CO fka FRISCO RWY	2	0 000031397	\$2,602 84	\$1,000 00	\$1,602 84	\$34 93
SIKESTON PUBLIC SCHOOLS	3	0 000031397	\$4,000 00	\$0 00	\$4,000 00	\$34 93
MISSOURI BARGE LINE COMPANY, INC	2	0 000031397	\$2,602 84	\$1,000 00	\$1,602 84	\$34 93
ABERNATHY WELDING SHOP	3	0 000029676	\$4,000 00	\$0 00	\$4,000 00	\$33 01
BELL-AIRE (MUNICIPAL AIRPORT)	3	0 000028369	\$4,000 00	\$0 00	\$4,000 00	\$31 56

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PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

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NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
PUBLIC ICE SERVICE COMPANY	3	0 000027780	\$4,000 00	\$0 00	\$4,000 00	\$30 90
SAM TANKSLEY TRUCKING COMPANY	3	0 000026255	\$4,000 00	\$0 00	\$4,000 00	\$29 21
ILLINOIS MACHINERY, INC	1	0 000025166	\$1,574 19	\$0 00	\$1,574 19	\$28 00
TUREK ELECTRIC COMPANY, INC	3	0 000024033	\$4,000 00	\$0 00	\$4,000 00	\$26 74
INGRAM BARGE CO	2	0 000022878	\$2,000 00	\$1,000 00	\$1,000 00	\$25 45
HARRIS MOTORS	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
J F FORD	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
ROBERT MENZ	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
A P GREEN	1	0 000021788	\$1,500 00	\$1,000 00	\$500 00	\$24 24
BELCHER ELECTRIC COMPANY	2	0 000021788	\$2,000 00	\$1,000 00	\$1,000 00	\$24 24
BILL SIMMONS	3	0 000021091	\$4,000 00	\$0 00	\$4,000 00	\$23 46
BOLEY TOOL & MACHINE WORKS	1	0 000020002	\$1,500 00	\$0 00	\$1,500 00	\$22 25
CENTRAL MATERIALS CORPORATION	3	0 000019370	\$4,000 00	\$0 00	\$4,000 00	\$21 55
DOW CHEMICAL	1	0 000019021	\$1,500 00	\$1,000 00	\$500 00	\$21 16
INTERNATIONAL HAT CO	1	0 000018498	\$1,500 00	\$1,000 00	\$500 00	\$20 58
CAPE READY MIX	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
HUNTINGTON ELECTRIC INC	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
R B POTASHNICK	3	0 000018084	\$4,000 00	\$0 00	\$4,000 00	\$20 12
ELECTRIC SUPPLY CO	1	0 000016886	\$1,500 00	\$1,000 00	\$500 00	\$18 78
CHAFFEE GRAIN CO (INC)	3	0 000016211	\$4,000 00	\$0 00	\$4,000 00	\$18 03
ESSEX WIRE COMPANY (UNITED TECHNOLOGIES)	1	0 000014489	\$1,500 00	\$1,006 65	\$493 35	\$16 12
THE L E MYERS CO GROUP	1	0 000014206	\$1,500 00	\$1,000 00	\$500 00	\$15 80
CHARLES STONE CO (COLUMBIA QUARRY CO)	2	0 000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$15 80
MIDWEST ELECTRIC, INC	1	0 000014162	\$1,500 00	\$1,044 01	\$455 99	\$15 76
BORDEN CHEMICAL	1	0 000010894	\$1,500 00	\$0 00	\$1,500 00	\$12 12
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00	\$0 00	\$4,000 00	\$12 07
BOONE ELECTRIC	1	0 000010763	\$1,500 00	\$1,000 00	\$500 00	\$11 97
RIVER CITY FOODS NKA BRADY FOODS	3	0 000010763	\$4,000 00	\$0 00	\$4,000 00	\$11 97
NORTH CENTRAL MISSOURI ELECTRIC	1	0 000010349	\$1,500 00	\$1,000 00	\$500 00	\$11 51
MARION ELECTRIC MOTOR SERVICE CO , INC	3	0 000010349	\$4,000 00	\$0 00	\$4,000 00	\$11 51
WILLARD AUSTIN	3	0 000009892	\$4,000 00	\$0 00	\$4,000 00	\$11 00
EBAUGH REFRIGERATION SERVICES INC	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
WEST LAKE QUARRY & MATERIAL COMPANY	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
CAPE ARMATURE CO	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
ILLINOIS DMHDD (ANNA MENTAL HEALTH)	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
PORKORNY ELECTRIC MOTOR SERVICE	3	0 000004858	\$4,000 00	\$0 00	\$4,000 00	\$5 41
TEXAS EASTERN TRANSMISSION CORPORATION	1	0 000004074	\$1,500 00	\$4,542 16	(\$3,042 16)	\$4 53
ABSORBENT CLAY PRODUCTS	2	0 000002723	\$2,000 00	\$1,000 00	\$1,000 00	\$3 03

COST OF SOIL REMEDIATION PLUS GROUNDWATER DESIGN	=	\$36,803,076 50
EPA'S PAST RESPONSE COSTS (EST)	=	\$1,112,430 17
EPA'S FUTURE RESPONSE COSTS	=	\$3,891,090 50
MEWSC EXPENSES THROUGH 9/30/91	=	\$1,510,397 73

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PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

(Alphabetical)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED * PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	OPTIONAL PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
A & C SALVAGE	3	0 001654999	\$204,546 17	\$0 00	\$204,546 17	\$1,841 07
ABERNATHY WELDING SHOP	3	0 000029676	\$4,000 00	\$0 00	\$4,000 00	\$33 01
ABSORBENT CLAY PRODUCTS	2	0 000002723	\$2,000 00	\$1,000 00	\$1,000 00	\$3 03
ACME ELECTRIC COMPANY	3	0 000163111	\$20,159 46	\$0 00	\$20,159 46	\$181 45
ALLEN TRANSFORMER	3	0 000996581	\$123,170 41	\$0 00	\$123,170 41	\$1,108 63
ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OIL	1	0 000720864	\$45,091 27	\$1,406 07	\$43,685 20	\$801 91
ALUMINUM CO OF AMERICA-WARRICK OPERATIONS	1	0 000187711	\$11,741 67	\$1,000 00	\$10,741 67	\$208 82
AMERICAN CHARCOAL COMPANY (MICHIGAN)	2	0 000098377	\$8,155 33	\$1,000 00	\$7,155 33	\$109 44
AMERICAN LIMESTONE	1	0 000059723	\$3,735 80	\$3,690 00	\$45 80	\$66 44
AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS	3	0 002573859	\$318,110 81	\$0 00	\$318,110 81	\$2,863 24
ANNA-JONESBORO WATER COMMISSION	3	0 000057217	\$7,071 70	\$0 00	\$7,071 70	\$63 65
ARA SERVICES, INC (FRANKLIN COUNTY COAL)	1	0 000269245	\$16,841 76	\$1,000 00	\$15,841 76	\$299 52
ARCH OF ILLINOIS	1	0 000190653	\$11,925 66	\$0 00	\$11,925 66	\$212 09
ARIENS CO	2	0 000568407	\$47,120 27	\$1,108 70	\$46,011 57	\$632 31
ATLAS PLASTICS CORP	3	0 000509425	\$62,961 31	\$0 00	\$62,961 31	\$566 70
A E BIRK & SON	3	0 000527575	\$65,204 54	\$0 00	\$65,204 54	\$586 89
A P GREEN	1	0 000021788	\$1,500 00	\$1,000 00	\$500 00	\$24 24
B & D ELECTRIC, INC	3	0 001748560	\$216,109 71	\$0 00	\$216,109 71	\$1,945 15
BARRY COUNTY ELECTRIC COOP	1	0 000767776	\$48,025 67	\$2,500 00	\$45,525 67	\$854 10
BARTON COUNTY ELECTRIC COOPERATIVE	1	0 003674505	\$229,846 37	\$7,655 78	\$222,190 59	\$4,087 63
BEAZER EAST, INC fka KOPPERS	1	0 000450812	\$28,199 09	\$1,000 00	\$27,199 09	\$501 50
BELCHER ELECTRIC COMPANY	2	0 000021788	\$2,000 00	\$1,000 00	\$1,000 00	\$24 24
BELL-AIRE (MUNICIPAL AIRPORT)	3	0 000028369	\$4,000 00	\$0 00	\$4,000 00	\$31 56
BEYER CRUSHED STONE	2	0 001357449	\$112,530 87	\$1,323 88	\$111,206 99	\$1,510 07
BILL SIMMONS	3	0 000021091	\$4,000 00	\$0 00	\$4,000 00	\$23 46
BLACK RIVER ELECTRIC COOP	1	0 001097290	\$68,637 30	\$2,140 30	\$66,497 00	\$1,220 66
BLUE DIAMOND COAL COMPANY	3	0 000534918	\$66,112 07	\$0 00	\$66,112 07	\$595 06
BOARD OF PUBLIC WORKS - MALDEN, MO	3	0 000110927	\$13,709 83	\$0 00	\$13,709 83	\$123 40
BOBBY G CLARK & SONS DRILLING CO	3	0 000098485	\$12,172 16	\$0 00	\$12,172 16	\$109 56
BODINE ELECTRIC OF DECATUR, INC	2	0 001432076	\$118,717 36	\$9,506 66	\$109,210 70	\$1,593 09
BOLEY TOOL & MACHINE WORKS	1	0 000020002	\$1,500 00	\$0 00	\$1,500 00	\$22 25
BOONE ELECTRIC	1	0 000010763	\$1,500 00	\$1,000 00	\$500 00	\$11 97
BORDEN CHEMICAL	1	0 000010894	\$1,500 00	\$0 00	\$1,500 00	\$12 12
BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE)	2	0 000518619	\$42,992 93	\$1,000 03	\$41,992 90	\$576 93
BROADWAY TRUCK SALES	3	0 000830724	\$102,671 63	\$0 00	\$102,671 63	\$924 12
BROWN & ROOT	1	0 000094215	\$5,893 32	\$1,000 00	\$4,893 32	\$104 81
BULL MOOSE TUBE COMPANY	2	0 002169414	\$179,841 67	\$7,961 40	\$171,880 27	\$2,413 32
BUMPA TEL N/K/A SAFETY INDUSTRIES	3	0 000878398	\$108,563 83	\$0 00	\$108,563 83	\$977 16
BURLINGTON NORTHERN R R CO fka FRISCO RWY	2	0 000031397	\$2,602 84	\$1,000 00	\$1,602 84	\$34 93
CACHE RIVER LUMBER CO	3	0 000057217	\$7,071 70	\$0 00	\$7,071 70	\$63 65
CAIRO PUBLIC UTILITY COMMISSION	1	0 003875159	\$242,397 62	\$6,865 37	\$235,532 25	\$4,310 84
CAPE ARMATURE CO	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
CAPE READY MIX	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
CARTER TRANSFORMER	1	0 000919143	\$57,493 96	\$1,044 75	\$56,449 21	\$1,022 48
CATERPILLAR	1	0 000065584	\$4,102 43	\$0 00	\$4,102 43	\$72 96
CELOTEX CORPORATION	1	0 003333705	\$208,528 74	\$2,000 01	\$206,528 73	\$3,708 51

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11/27/91PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

(Alphabetical)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CENTRAL MATERIALS CORPORATION	3	0 000019370	\$4,000 00	\$0 00	\$4,000 00	\$21 55
CERRO SPAR CORPORATION	3	0 000521452	\$64,447 82	\$0 00	\$64,447 82	\$580 08
CHAFFEE GRAIN CO (INC)	3	0 000016211	\$4,000 00	\$0 00	\$4,000 00	\$18 03
CHARLES STONE CO (COLUMBIA QUARRY CO)	2	0 000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$15 80
CHASE RESORTS, INC (LODGE OF FOUR SEASONS)	2	0 001454410	\$120,568 79	\$1,000 00	\$119,568 79	\$1,617 93
CHEMETCO, INC	2	0 000599195	\$49,672 53	\$1,000 00	\$48,672 53	\$666 56
CHEVRON CHEMICAL COMPANY	2	0 000627520	\$52,020 69	\$2,448 00	\$49,572 69	\$698 07
CHICAGO ELECTRIC COMPANY	2	0 002782401	\$230,657 57	\$5,325 76	\$225,331 81	\$3,095 23
CITIZENS UTILITIES COMPANY	2	0 003022123	\$250,530 20	\$1,964 90	\$248,565 30	\$3,361 90
CITY LIGHT & WATER - PARAGOULD, ARK	1	0 00058488	\$36,585 21	\$2,500 00	\$34,085 21	\$650 64
CITY OF CABOOL, MO	2	0 001316748	\$109,156 74	\$2,599 00	\$106,557 74	\$1,464 79
CITY OF CAMPBELL, MO	1	0 000042488	\$2,657 71	\$1,000 00	\$1,657 71	\$47 27
CITY OF CARM, IL	2	0 001714788	\$142,153 76	\$3,511 31	\$138,642 45	\$1,907 58
CITY OF CASEY, IL	1	0 000744309	\$46,557 79	\$1,566 00	\$44,991 79	\$827 99
CITY OF FARMINGTON, MO	1	0 000597779	\$37,392 06	\$2,500 00	\$34,892 06	\$664 99
CITY OF HOUSTON, MO	2	0 000296329	\$24,565 33	\$1,000 00	\$23,565 33	\$329 65
CITY OF JACKSON, MO	1	0 003010335	\$188,301 45	\$5,447 01	\$182,854 44	\$3,348 79
CITY OF JACKSONVILLE, IL for CITY L & P	2	0 001664673	\$137,999 33	\$2,737 50	\$135,261 83	\$1,851 83
CITY OF JEFFERSON, MO	1	0 000127748	\$7,990 87	\$1,000 00	\$6,990 87	\$142 11
CITY OF MADISONVILLE, KY	1	0 000648220	\$40,547 25	\$1,000 00	\$39,547 25	\$721 10
CITY OF MOUNDS, IL	3	0 000292799	\$36,187 94	\$0 00	\$36,187 94	\$325 72
CITY OF MOUNT VERNON, MO	2	0 001183443	\$98,105 96	\$2,118 71	\$95,987 25	\$1,316 50
CITY OF SALEM, MO	1	0 000752698	\$47,082 51	\$2,131 00	\$44,951 51	\$837 32
CITY OF SEYMOUR, MO	1	0 000294128	\$18,398 23	\$1,000 00	\$17,398 23	\$327 20
CITY OF SHELBY, MO	1	0 000151716	\$9,490 10	\$1,000 00	\$8,490 10	\$168 77
CITY OF STEELVILLE, MO	1	0 00046844	\$29,301 69	\$2,500 00	\$26,801 69	\$521 11
CITY OF THAYER, MO	1	0 000161238	\$10,085 70	\$1,000 00	\$9,085 70	\$179 37
CITY UTILITIES OF WEST PLAINS, MO	2	0 000716354	\$59,384 87	\$1,939 66	\$57,445 21	\$796 89
CLINTON COUNTY ELECTRIC COOPERATIVE	1	0 000198823	\$12,436 76	\$1,000 00	\$11,436 76	\$221 18
CONSOLIDATED ALUMINUM	2	0 000083015	\$6,881 91	\$1,000 00	\$5,881 91	\$92 35
CONSOLIDATION COAL COMPANY	1	0 000232705	\$14,556 13	\$0 00	\$14,556 13	\$258 87
COOK PAINT & VARNISH	1	0 000267459	\$16,730 00	\$0 00	\$16,730 00	\$297 53
COTTER ELECTRIC CO	3	0 001463997	\$180,939 71	\$0 00	\$180,939 71	\$1,628 60
COX ELECTRIC	1	0 000964399	\$60,324 78	\$0 00	\$60,324 78	\$1,072 83
C L MADDOX, INC	3	0 000097222	\$12,015 97	\$0 00	\$12,015 97	\$108 15
DAMSON OIL CORPORATION	2	0 000093561	\$7,756 15	\$1,000 00	\$6,756 15	\$104 08
DAVISS-MARTIN COUNTY REMC	1	0 001060771	\$66,353 03	\$2,721 61	\$63,631 42	\$1,180 03
DECATUR INDUSTRIAL ELECTRIC/MT VERNON	1	0 001304088	\$81,572 90	\$5,699 99	\$75,872 91	\$1,450 71
DELMARVA POWER & LIGHT COMPANY	1	0 000292799	\$18,315 09	\$1,000 00	\$17,315 09	\$325 72
DOW CHEMICAL	1	0 000019021	\$1,500 00	\$1,000 00	\$500 00	\$21 16
DRON R ELECTRIC COMPANY	3	0 000140233	\$17,331 87	\$0 00	\$17,331 87	\$156 00
DUGGER ELECTRIC EQUIPMENT CO	1	0 001218305	\$76,207 04	\$1,188 17	\$75,018 87	\$1,355 28
DUTCH ELECTRIC	3	0 001825366	\$225,602 39	\$0 00	\$225,602 39	\$2,030 59
EAST PERRY LUMBER COMPANY	1	0 000144090	\$9,013 07	\$1,000 00	\$8,013 07	\$160 29
EBAUGH REFRIGERATION SERVICES INC	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
ECRECON, INC	3	0 000525113	\$64,900 24	\$0 00	\$64,900 24	\$584 15

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11/27/91PAYMENT AMOUNTS FOR
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(Alphabetical)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
ELECTRIC MACHINERY	3	0 000623184	\$77,021 24	\$0 00	\$77,021 24	\$693 25
ELECTRIC SUPPLY CO	1	0 000016886	\$1,500 00	\$1,000 00	\$500 00	\$18 78
ELECTRIC WORLD, INC	3	0 001013184	\$125,222 45	\$0 00	\$125,222 45	\$1,127 10
EMPIRE DOCK COMPANY	2	0 000529470	\$43,892 46	\$1,506 62	\$42,385 84	\$589 00
EMPIRE ELECTRIC CO, INC	3	0 000147184	\$18,190 92	\$0 00	\$18,190 92	\$163 73
ENGINEERED PLASTICS CORP	1	0 000996843	\$62,354 18	\$0 00	\$62,354 18	\$1,108 92
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$99,609 75	\$0 00	\$99,609 75	\$896 56
ESSELTE PENDAFLEX	1	0 000035515	\$2,221 58	\$1,000 00	\$1,221 58	\$39 51
ESSEX WIRE COMPANY (UNITED TECHNOLOGIES)	1	0 000014489	\$1,500 00	\$1,006 65	\$493 35	\$16 12
EVANSVILLE PLATING WORKS INCORPORATED	3	0 000211984	\$26,199 77	\$0 00	\$26,199 77	\$235 82
FLANDERS ELECTRIC	3	0 003522745	\$435,386 35	\$500 00	\$434,886 35	\$3,918 81
FLORIDA ROCK INDUSTRIES, INC	1	0 000257719	\$16,120 77	\$1,000 00	\$15,120 77	\$286 69
FOX BROTHERS MANUFACTURING, INC	3	0 000313760	\$38,778 56	\$0 00	\$38,778 56	\$349 04
FRANK STEVENS ELECTRIC CO	3	0 002230139	\$275,629 43	\$300 00	\$275,329 43	\$2,480 87
FREEMAN FIDELITY #11 MINE	1	0 000067306	\$4,210 10	\$0 00	\$4,210 10	\$74 87
FRU-COM CONSTR CORP fka FRUIN COLNOM	3	0 000070966	\$8,770 96	\$0 00	\$8,770 96	\$78 95
FULTON COUNTY REMC	1	0 000147532	\$9,228 42	\$2,500 00	\$6,728 42	\$164 12
GENERAL CABLE CORP (PENN CENTRAL CORP)	2	0 000635168	\$52,654 69	\$1,238 92	\$51,415 77	\$706 58
GENERAL ELECTRIC COMPANY	1	0 000266914	\$16,695 93	\$1,000 00	\$15,695 93	\$296 92
GENERAL IRON & SALVAGE CO	3	0 000161238	\$19,927 87	\$0 00	\$19,927 87	\$179 37
GIBALTAR COAL COMPANY	1	0 000124741	\$7,802 79	\$0 00	\$7,802 79	\$138 77
GLOW ELECTRIC CO	3	0 000293061	\$36,220 26	\$0 00	\$36,220 26	\$326 01
GOTTMAN ELECTRIC	3	0 0001408	\$17,401 88	\$0 00	\$17,401 88	\$156 63
GUNTHER-NASH MINING CONSTR CO	2	0 000400916	\$33,235 44	\$2,000 00	\$31,235 44	\$445 99
H AND H MANUFACTURING CO	3	0 000054210	\$6,700 07	\$0 00	\$6,700 07	\$60 31
HANCOCK WOOD ELECTRIC COOPERATIVE	1	0 000547424	\$34,242 33	\$2,700 00	\$31,542 33	\$608 97
HANNON ELECTRIC CO	3	0 000149254	\$18,446 75	\$0 00	\$18,446 75	\$166 03
HARRIS MOTORS	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00	\$0 00	\$4,000 00	\$12 07
HART MFG, DIV OF MIDLAND BRAKE	2	0 000045800	\$3,796 79	\$1,000 00	\$2,796 79	\$50 95
HEVI DUTY ELECTRIC	3	0 000045604	\$5,636 36	\$0 00	\$5,636 36	\$50 73
HILL PLUMBING & HEATING	3	0 000036997	\$4,572 64	\$0 00	\$4,572 64	\$41 16
HIMMELBERGER-HARRISON (ROWE FURNITURE)	2	0 000255823	\$21,207 47	\$1,000 00	\$20,207 47	\$284 59
HOUSING AUTHORITY-CHARLESTON, MO	2	0 000074213	\$6,152 17	\$1,000 00	\$5,152 17	\$82 56
HOWELL OREGON ELECTRIC COOPERATIVE	1	0 001202944	\$75,246 16	\$4,556 21	\$70,689 95	\$1,338 19
HUNTINGTON ELECTRIC INC	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
H J ENTERPRISES	2	0 000820352	\$68,006 22	\$1,000 00	\$67,006 22	\$912 59
ILLINOIS DMHDD (ANNA MENTAL HEALTH)	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
ILLINOIS ELECTRIC & GAS COMPANY nka CIPS	1	0 002893743	\$181,008 40	\$5,926 92	\$175,081 48	\$3,219 09
ILLINOIS MACHINERY, INC	1	0 000025166	\$1,574 19	\$0 00	\$1,574 19	\$28 00
IMPERIAL ELECTRIC	3	0 000470640	\$58,167 84	\$0 00	\$58,167 84	\$523 55
INDEPENDENT ELECTRIC MACHINERY CO	2	0 001771308	\$146,839 23	\$5,300 56	\$141,538 67	\$1,970 46
INDIANA MICHIGAN POWER CO	1	0 000077895	\$4,872 48	\$0 00	\$4,872 48	\$86 65
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$48,510 91	\$0 00	\$48,510 91	\$436 64
INGRAM BARGE CO	2	0 000022878	\$2,000 00	\$1,000 00	\$1,000 00	\$25 45
INTERLAKE PACKAGING CORPORATION	1	0 000472819	\$29,575 65	\$1,000 00	\$28,575 65	\$525 98

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11/27/91PAYMENT AMOUNTS FOR
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(Alphabetical)

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					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
INTERNATIONAL HAT CO	1	0 000018498	\$1,500 00	\$1,000 00	\$500 00	\$20 58
ITT FEDERAL SERVICES CORP fka FEDERAL ELEC	2	0 000521452	\$43,227 75	\$1,017 11	\$42,210 64	\$580 08
J & M SURPLUS EQUIPMENT INC	3	0 000805492	\$99,553 19	\$0 00	\$99,553 19	\$896 05
JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS)	2	0 000263558	\$21,848 69	\$1,000 00	\$20,848 69	\$293 19
JIM SMITH CONTRACTING CO, INC	1	0 001136815	\$71,109 66	\$2,217 39	\$68,892 27	\$1,264 63
JIM'S ELECTRIC W/K/A JIMELCO	1	0 001039331	\$65,011 90	\$1,013 62	\$63,998 28	\$1,156 18
JOHNSON COUNTY HOUSING AUTHORITY	2	0 000326833	\$27,094 11	\$1,000 00	\$26,094 11	\$363 58
JOLIET EQUIPMENT CO	3	0 0037368	\$461,841 94	\$0 00	\$461,841 94	\$4,156 93
J E BERGER CORP	3	0 003031340	\$374,652 11	\$1,049 00	\$373,603 11	\$3,372 15
J F FORD	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
J PAUL BEHRENS, former owner of HART MFG CO	3	0 000045800	\$5,660 60	\$0 00	\$5,660 60	\$50 95
KAGMO ELECTRIC MOTOR CO	1	0 003966389	\$248,104 23	\$8,400 00	\$239,704 23	\$4,412 33
KASKASKIA CONSTRUCTORS	3	0 002272606	\$280,878 00	\$0 00	\$280,878 00	\$2,528 12
KBOA RADIO STATION	2	0 000076392	\$6,332 79	\$1,000 00	\$5,332 79	\$84 98
KFMP RADIO	3	0 000218368	\$26,988 80	\$0 00	\$26,988 80	\$242 92
KFVS-TV	1	0 002111891	\$132,102 28	\$4,119 31	\$127,982 97	\$2,349 33
KLEIN ARMATURE WORKS	1	0 000106526	\$6,663 38	\$1,000 00	\$5,663 38	\$118 50
KNOBEL REDMAN CONSTRUCTION CO	2	0 001415996	\$117,384 33	\$1,000 00	\$116,384 33	\$1,575 20
KOERNER ELECTRIC MOTOR COMPANY	2	0 000608629	\$50,454 65	\$1,364 21	\$49,090 44	\$677 06
KOERNER ELECTRIC (ILL)	1	0 000099401	\$6,217 70	\$0 00	\$6,217 70	\$110 58
KOPF ELECTRIC	3	0 000059483	\$7,351 77	\$0 00	\$7,351 77	\$66 17
LADD PETROLEUM	1	0 000068090	\$4,259 16	\$0 00	\$4,259 16	\$75 75
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$2,424 66	\$1,000 00	\$1,424 66	\$43 12
LONE STAR INDUSTRIES, INC	3	0 000351041	\$43,386 21	\$200 00	\$43,186 21	\$390 51
LOWRY ELECTRIC	2	0 000632009	\$52,392 79	\$1,000 00	\$51,392 79	\$703 07
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$7,847 27	\$0 00	\$7,847 27	\$70 63
MAGNETEK, INC	1	0 000542544	\$33,937 03	\$2,044 68	\$31,892 35	\$603 54
MAIN BROS BOX & LUMBER COMPANY INC	3	0 000395229	\$48,847 52	\$0 00	\$48,847 52	\$439 66
MAPS INDUSTRIAL ELECTRIC	3	0 000263558	\$32,574 00	\$200 00	\$32,374 00	\$293 19
MARATHON OIL COMPANY	3	0 001072014	\$132,493 43	\$2,091 00	\$130,402 43	\$1,192 54
MARION ELECTRIC MOTOR SERVICE CO, INC	3	0 000010349	\$4,000 00	\$0 00	\$4,000 00	\$11 51
MAYFIELD ELECTRIC AND WATER SYSTEM	1	0 000405077	\$25,338 29	\$1,132 88	\$24,205 41	\$450 62
MCCARTHY BROTHERS CONSTRUCTION	1	0 000067523	\$4,223 73	\$1,000 00	\$3,223 73	\$75 12
MELTON ELECTRIC COMPANY	2	0 000285391	\$23,658 57	\$1,488 99	\$22,169 58	\$317 48
METRO EAST SALVAGE	1	0 001036063	\$64,807 46	\$0 00	\$64,807 46	\$1,152 55
MFA INCORPORATED	1	0 000071402	\$4,466 34	\$1,000 00	\$3,466 34	\$79 43
MIDWEST DIESEL	2	0 000274409	\$22,748 22	\$1,000 00	\$21,748 22	\$305 26
MIDWEST ELECTRIC, INC	1	0 000014162	\$1,500 00	\$1,044 01	\$455 99	\$15 76
MIDWEST IRON & STEEL	3	0 002273608	\$281,001 87	\$0 00	\$281,001 87	\$2,529 23
MISSOURI BARGE LINE COMPANY, INC	2	0 000031397	\$2,602 84	\$1,000 00	\$1,602 84	\$34 93
MISSOURI DRY DOCK	2	0 000168777	\$13,991 40	\$1,000 00	\$12,991 40	\$187 75
MISSOURI PORTLAND CEMENT	1	0 001617827	\$101,197 77	\$3,500 01	\$97,697 76	\$1,799 72
MJM ELECTRIC COOPERATIVE	1	0 001829899	\$114,463 20	\$5,698 78	\$108,764 42	\$2,035 63
MOBIL OIL CO	1	0 001256131	\$78,573 09	\$1,525 75	\$77,047 34	\$1,397 36
MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC	1	0 003473372	\$217,265 14	\$2,258 32	\$215,006 82	\$3,863 88
MOUNT CARMEL PUBLIC UTILITY CO	1	0 000931476	\$58,265 38	\$2,500 00	\$55,765 38	\$1,036 20

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11/27/91PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

(Alphabetical)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL	
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"	
MUNICIPAL LIGHT & POWER - NEW MADRID	3	0	000492712	\$60,895 81	\$0 00	\$60,895 81	\$548 11
MUNICIPAL UTILITIES - HIGGINSVILLE, MO	2	0	000311341	\$25,809 85	\$1,000 00	\$24,809 85	\$346 35
N L INDUSTRIES, INC	1	0	000302778	\$18,939 32	\$1,000 00	\$17,939 32	\$336 82
NATIONAL WRECKING COMPANY (INC)	3	0	000758559	\$93,752 57	\$0 00	\$93,752 57	\$843 84
NEW MAC ELECTRIC COOPERATIVE	1	0	002026544	\$126,763 67	\$5,640 77	\$121,122 90	\$2,254 39
NORTH CENTRAL MISSOURI ELECTRIC	1	0	000010349	\$1,500 00	\$1,000 00	\$500 00	\$11 51
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0	000862841	\$71,528 45	\$1,000 00	\$70,528 45	\$959 85
OTIS ELEVATOR COMPANY	2	0	000198823	\$16,482 25	\$1,000 00	\$15,482 25	\$221 18
OWENSVILLE MUNICIPAL UTILITIES	2	0	000637326	\$52,833 52	\$1,243 12	\$51,590 40	\$708 98
P W ELECTRONICS	3	0	000049025	\$6,059 15	\$0 00	\$6,059 15	\$54 54
PARAGON WATER UTILITIES	2	0	000098137	\$8,135 46	\$1,000 00	\$7,135 46	\$109 17
PAUL OBERMAN & CO , INC	1	0	001535225	\$96,030 89	\$2,998 93	\$93,031 96	\$1,707 83
PET INCORPORATED	1	0	001140715	\$71,353 62	\$2,225 00	\$69,128 62	\$1,268 97
PHILIPS & COMPANY	1	0	002265721	\$141,724 58	\$2,209 70	\$139,514 88	\$2,520 46
PHILLIPS PETROLEUM COMPANY	1	0	000781132	\$48,861 14	\$1,481 68	\$47,379 46	\$868 96
PLIBRICO COMPANY	2	0	000883017	\$73,201 06	\$1,000 00	\$72,201 06	\$982 30
PORKORNY ELECTRIC MOTOR SERVICE	3	0	000004858	\$4,000 00	\$0 00	\$4,000 00	\$5 41
PSI ENERGY (PUBLIC SERVICE CO OF IND)	1	0	000765423	\$47,878 47	\$1,000 00	\$46,878 47	\$851 48
PUBLIC ICE SERVICE COMPANY	3	0	000027780	\$4,000 00	\$0 00	\$4,000 00	\$30 90
PULASKI COUNTY HOUSING AUTHORITY	2	0	000324153	\$26,871 94	\$1,000 00	\$25,871 94	\$360 60
PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE	1	0	000167491	\$10,476 87	\$2,355 00	\$8,121 87	\$186 32
QUALITY ELECTRIC	3	0	000134110	\$16,575 14	\$0 00	\$16,575 14	\$149 19
QUINCY SOYBEAN COMPANY	2	0	000622073	\$51,569 12	\$2,432 06	\$49,137 06	\$692 01
RICHARDS ELECTRIC MOTOR CO	2	0	002298186	\$190,516 75	\$4,678 74	\$185,838 01	\$2,556 57
RICHMOND POWER & LIGHT	1	0	000041399	\$2,589 57	\$1,000 00	\$1,589 57	\$46 05
RIVER CITY FOODS NKA BRADY FOODS	3	0	000010763	\$4,000 00	\$0 00	\$4,000 00	\$11 97
ROBERT MENZ	3	0	000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
ROY G LETOURNEAU CO	3	0	002793753	\$345,288 12	\$0 00	\$345,288 12	\$3,107 86
RURAL ELECTRIC CONVENIENCE COOPERATIVE	1	0	001001527	\$62,647 22	\$2,500 00	\$60,147 22	\$1,114 13
R B POTASHNICK	3	0	000018084	\$4,000 00	\$0 00	\$4,000 00	\$20 12
SACHS ELECTRIC	1	0	003862914	\$241,631 66	\$7,403 41	\$234,228 25	\$4,297 22
SAC-OSAGE ELECTRIC COOPERATIVE	1	0	001079031	\$67,495 17	\$2,500 00	\$64,995 17	\$1,200 35
SAM TANKSLEY TRUCKING COMPANY	3	0	000026255	\$4,000 00	\$0 00	\$4,000 00	\$29 21
SANDNER ELECTRIC	1	0	000138621	\$8,670 98	\$1,161 18	\$7,509 80	\$154 21
SCOTT-NEW MADRID-MISSISSIPPI COOP	1	0	003767587	\$235,668 83	\$13,335 90	\$222,332 93	\$4,191 18
SHELL OIL COMPANY	1	0	000320820	\$20,067 83	\$0 00	\$20,067 83	\$356 89
SIKESTON PUBLIC SCHOOLS	3	0	000031397	\$4,000 00	\$0 00	\$4,000 00	\$34 93
SKOOG & STUART COAL CO , INC	3	0	000306548	\$37,887 20	\$0 00	\$37,887 20	\$341 01
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1	0	001111343	\$69,516 39	\$2,167 71	\$67,348 68	\$1,236 29
SOUTHEASTERN ELECTRIC	3	0	000106765	\$13,195 49	\$0 00	\$13,195 49	\$118 77
SOUTHEASTERN MISSOURI UNIVERSITY	2	0	000358580	\$29,725 85	\$1,000 00	\$28,725 85	\$398 90
SOUTHERN ILLINOIS MATERIALS CO , INC	2	0	000079529	\$6,592 90	\$1,000 00	\$5,592 90	\$88 47
SOUTHERN OIL COMPANY	3	0	000056585	\$6,993 61	\$0 00	\$6,993 61	\$62 95
STANLEY MUFFLER	3	0	000403857	\$49,913 94	\$0 00	\$49,913 94	\$449 26
STATESVILLE CORRECTION CENTER	3	0	000444494	\$54,936 30	\$0 00	\$54,936 30	\$494 47
STEUBEN COUNTY REMC	1	0	000033772	\$2,112 55	\$2,500 00	(\$387 45)	\$37 57

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PAYMENT AMOUNTS FOR
SOIL and GROUNDWATER
DE MINIMIS SETTLING DEFENDANTS

(Alphabetical)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
ST JAMES MUNICIPAL UTILITIES	1	0 001232751	\$77,110 66	\$2,404 52	\$74,706 14	\$1,371 35
ST LOUIS STEEL CASTING INC	1	0 001928319	\$120,619 57	\$3,841 87	\$116,777 70	\$2,145 12
ST LOUIS UNIVERSITY	1	0 000099401	\$6,217 70	\$1,000 00	\$5,217 70	\$110 58
SULLIVAN ELECTRIC - MARION, IL	2	0 000532804	\$44,168 82	\$1,000 00	\$43,168 82	\$592 71
SUMTER ELECTRIC COOPERATIVE, INC	1	0 000910776	\$56,970 60	\$1,000 00	\$55,970 60	\$1,013 18
SWANSON-MUNN ELECTRIC CO, INC	1	0 002282825	\$142,794 48	\$4,963 20	\$137,831 28	\$2,539 48
TEAMSTERS LOCAL 688 INS AND WELFARE FUND	1	0 000176795	\$11,058 84	\$1,000 00	\$10,058 84	\$196 67
TEXAS EASTERN PRODUCTS PIPELINE COMPANY	1	0 000756271	\$47,306 04	\$1,502 84	\$45,803 20	\$841 30
TEXAS EASTERN TRANSMISSION CORPORATION	1	0 000004074	\$1,500 00	\$4,542 16	(\$3,042 16)	\$4 53
TEXTRON, INC (BURKHART FOAM)	2	0 000111472	\$9,240 90	\$1,000 00	\$8,240 90	\$124 00
THE L E MYERS CO GROUP	1	0 000014206	\$1,500 00	\$1,000 00	\$500 00	\$15 80
TIPMONT REMC	1	0 003492350	\$218,452 26	\$7,688 55	\$210,763 71	\$3,885 00
TOASTMASTER, INC	1	0 002417829	\$151,239 21	\$1,572 03	\$149,667 18	\$2,689 67
TODT INDUSTRIAL	3	0 000369431	\$45,659 07	\$0 00	\$45,659 07	\$410 97
TROJAN POWDER COMPANY	2	0 003350591	\$277,759 78	\$3,587 51	\$274,172 27	\$3,727 30
TUCSON ELECTRIC POWER	2	0 001574728	\$130,543 03	\$1,535 78	\$129,007 25	\$1,751 78
TUREK ELECTRIC COMPANY, INC	3	0 000024033	\$4,000 00	\$0 00	\$4,000 00	\$26 74
UNION COUNTY HOSPITAL	1	0 000280183	\$17,525 96	\$1,000 00	\$16,525 96	\$311 68
UPHAM OIL COMPANY	2	0 000073210	\$6,069 08	\$1,000 00	\$5,069 08	\$81 44
UTILITIES SERVICES, INC (ARK)	3	0 002845066	\$351,630 03	\$0 00	\$351,630 03	\$3,164 94
UTILITY CONSTRUCTION	3	0 000177601	\$21,950 29	\$0 00	\$21,950 29	\$197 57
U S TRANSFORMER	3	0 001705201	\$210,750 73	\$0 00	\$210,750 73	\$1,896 92
VAUGHN ELECTRIC COMPANY, INC	2	0 000060006	\$4,974 47	\$1,000 00	\$3,974 47	\$66 75
VERNON BAGWELL	3	0 001464498	\$181,001 65	\$0 00	\$181,001 65	\$1,629 15
VILLAGE OF THEBES, IL	3	0 000042488	\$5,251 26	\$996 00	\$4,255 26	\$47 27
WAYNE COUNTY REMC	1	0 002918604	\$182,563 50	\$10,011 98	\$172,551 52	\$3,246 74
WEBSTER COUNTY COAL	1	0 001340018	\$83,820 38	\$2,613 75	\$81,206 63	\$1,490 68
WEST LAKE QUARRY & MATERIAL COMPANY	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
WESTINGHOUSE ELECTRIC	1	0 001517140	\$94,899 66	\$3,900 00	\$90,999 66	\$1,687 71
WESTVACO CORPORATION	3	0 000061553	\$7,607 60	\$0 00	\$7,607 60	\$68 47
WETTERAU INC	1	0 000069789	\$4,365 47	\$1,000 00	\$3,365 47	\$77 64
WHIRLPOOL CORPORATION	1	0 001211464	\$75,779 07	\$1,181 50	\$74,597 57	\$1,347 67
WILLARD AUSTIN	3	0 000099892	\$4,000 00	\$0 00	\$4,000 00	\$11 00
WILLIAM HORN	3	0 000099401	\$12,285 27	\$0 00	\$12,285 27	\$110 58
WILLIAMSON COAL COMPANY	3	0 001612380	\$199,278 75	\$0 00	\$199,278 75	\$1,793 66
WINDSOR PLASTICS	1	0 000697245	\$43,613 86	\$0 00	\$43,613 86	\$775 64
WRIGHT ELECTRIC CONTRACTING	3	0 000175923	\$21,742 92	\$0 00	\$21,742 92	\$195 70
ZELLER ELECTRIC	2	0 000724568	\$60,065 84	\$1,413 30	\$58,652 54	\$806 03

COST OF SOIL REMEDIATION PLUS GROUNDWATER DESIGN	=	\$36,803,076 50
EPA'S PAST RESPONSE COSTS (EST)	"	\$1,112,430 17
EPA'S FUTURE RESPONSE COSTS	"	\$3,891,090 50
MEWSC EXPENSES THROUGH 9/30/91	"	\$1,510,397 73

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11/27/91PAYMENT AMOUNTS FOR
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(Alphabetical)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF	MEWSC	* REQUIRED *	OPTIONAL	
			CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"	
A & C SALVAGE	3	0	001654999	\$84,696 63	\$0 00	\$84,696 63	\$1,841 07
ABERNATHY WELDING SHOP	3	0	000029676	\$4,000 00	\$0 00	\$4,000 00	\$33 01
ABSORBENT CLAY PRODUCTS	2	0	000002723	\$2,000 00	\$1,000 00	\$1,000 00	\$3 03
ACME ELECTRIC COMPANY	3	0	000163111	\$8,347 45	\$0 00	\$8,347 45	\$181 45
ALLEN TRANSFORMER	3	0	000996581	\$51,001 29	\$0 00	\$51,001 29	\$1,108 63
ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OIL	1	0	000720864	\$18,989 96	\$1,406 07	\$17,583 89	\$801 91
ALUMINUM CO OF AMERICA WARRICK OPERATIONS	1	0	000187711	\$4,944 95	\$1,000 00	\$3,944 95	\$208 82
AMERICAN CHARCOAL COMPANY (MICHIGAN)	2	0	000098377	\$3,405 91	\$1,000 00	\$2,405 91	\$109 44
AMERICAN LIMESTONE	1	0	000059723	\$1,573 32	\$3,690 00	(\$2,116 68)	\$66 44
AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS	3	0	002573859	\$131,720 44	\$0 00	\$131,720 44	\$2,863 24
ANNA-JONESBORO WATER COMMISSION	3	0	000057217	\$4,000 00	\$0 00	\$4,000 00	\$63 65
ARA SERVICES, INC (FRANKLIN COUNTY COAL)	1	0	000269245	\$7,092 83	\$1,000 00	\$6,092 83	\$299 52
ARCH OF ILLINOIS	1	0	000190653	\$5,022 43	\$0 00	\$5,022 43	\$212 09
ARIENS CO	2	0	000568407	\$19,678 81	\$1,108 70	\$18,570 11	\$632 31
ATLAS PLASTICS CORP	3	0	000509425	\$26,070 45	\$0 00	\$26,070 45	\$566 70
A E BIRK & SON	3	0	000527575	\$26,999 31	\$0 00	\$26,999 31	\$586 89
A P GREEN	1	0	000021788	\$1,500 00	\$1,000 00	\$500 00	\$24 24
B & D ELECTRIC, INC	3	0	001748560	\$89,484 75	\$0 00	\$89,484 75	\$1,945 15
BARRY COUNTY ELECTRIC COOP	1	0	000767776	\$20,225 77	\$2,500 00	\$17,725 77	\$854 10
BARTON COUNTY ELECTRIC COOPERATIVE	1	0	003674505	\$96,798 64	\$7,655 78	\$89,142 86	\$4,087 63
BEAZER EAST, INC fka KOPPERS	1	0	000450812	\$11,875 91	\$1,000 00	\$10,875 91	\$501 50
BELCHER ELECTRIC COMPANY	2	0	000021788	\$2,000 00	\$1,000 00	\$1,000 00	\$24 24
BELL-AIRE (MUNICIPAL AIRPORT)	3	0	000028369	\$4,000 00	\$0 00	\$4,000 00	\$31 56
BEYER CRUSHED STONE	2	0	001357449	\$46,996 21	\$1,323 88	\$45,672 33	\$1,510 07
BILL SIMMONS	3	0	000021091	\$4,000 00	\$0 00	\$4,000 00	\$23 46
BLACK RIVER ELECTRIC COOP	1	0	001097290	\$28,906 25	\$2,140 30	\$26,765 95	\$1,220 66
BLUE DIAMOND COAL COMPANY	3	0	000534918	\$27,375 09	\$0 00	\$27,375 09	\$595 06
BOARD OF PUBLIC WORKS - MALDEN, MO	3	0	000110927	\$5,676 84	\$0 00	\$5,676 84	\$123 40
BOBBY G CLARK & SONS DRILLING CO	3	0	000098485	\$5,040 14	\$0 00	\$5,040 14	\$109 56
BODINE ELECTRIC OF DECATUR, INC	2	0	001432076	\$49,579 87	\$9,506 66	\$40,073 21	\$1,593 09
BOLEY TOOL & MACHINE WORKS	1	0	000020002	\$1,500 00	\$0 00	\$1,500 00	\$22 25
BOONE ELECTRIC	1	0	000010763	\$1,500 00	\$1,000 00	\$500 00	\$11 97
BORDEN CHEMICAL	1	0	000010894	\$1,500 00	\$0 00	\$1,500 00	\$12 12
BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE)	2	0	000518619	\$17,955 11	\$1,000 03	\$16,955 08	\$576 93
BROADWAY TRUCK SALES	3	0	000830724	\$42,513 34	\$0 00	\$42,513 34	\$924 12
BROWN & ROOT	1	0	000094215	\$2,481 94	\$1,000 00	\$1,481 94	\$104 81
BULL MOOSE TUBE COMPANY	2	0	002169414	\$75,107 18	\$7,961 40	\$67,145 78	\$2,413 32
BUMPA TEL N/K/A SAFETY INDUSTRIES	3	0	000878398	\$44,953 13	\$0 00	\$44,953 13	\$977 16
BURLINGTON NORTHERN R R CO fka FRISCO RWY	2	0	000031397	\$2,000 00	\$1,000 00	\$1,000 00	\$34 93
CACHE RIVER LUMBER CO	3	0	000057217	\$4,000 00	\$0 00	\$4,000 00	\$63 65
CAIRO PUBLIC UTILITY COMMISSION	1	0	003875159	\$102,084 54	\$6,865 37	\$95,219 17	\$4,310 84
CAPE ARMATURE CO	3	0	000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
CAPE READY MIX	3	0	000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
CARTER TRANSFORMER	1	0	000919143	\$24,213 29	\$1,044 75	\$23,168 54	\$1,022 48
CATERPILLAR	1	0	000065584	\$1,727 72	\$0 00	\$1,727 72	\$72 96
CELOTEX CORPORATION	1	0	003333705	\$87,820 83	\$2,000 01	\$85,820 82	\$3,708 51

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PAYMENT AMOUNTS FOR
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DE MINIMIS SETTLING DEFENDANTS

(Alphabetical)

NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL	
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"	
=====							
CENTRAL MATERIALS CORPORATION	3	0	000019370	\$4,000 00	\$0 00	\$4,000 00	\$21 55
CERRO SPAR CORPORATION	3	0	000521452	\$26,685 97	\$0 00	\$26,685 97	\$580 08
CHAFFEE GRAIN CO (INC)	3	0	000016211	\$4,000 00	\$0 00	\$4,000 00	\$18 03
CHARLES STONE CO (COLUMBIA QUARRY CO)	2	0	000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$15 80
CHASE RESORTS, INC (LODGE OF FOUR SEASONS)	2	0	001454410	\$50,353 08	\$1,000 00	\$49,353 08	\$1,617 93
CHEMETCO, INC	2	0	000599195	\$20,744 71	\$1,000 00	\$19,744 71	\$666 56
CHEVRON CHEMICAL COMPANY	2	0	000627520	\$21,725 38	\$2,448 00	\$19,277 38	\$698 07
CHICAGO ELECTRIC COMPANY	2	0	002782401	\$96,329 39	\$5,325 76	\$91,003 63	\$3,095 23
CITIZENS UTILITIES COMPANY	2	0	003022123	\$104,628 79	\$1,964 90	\$102,663 89	\$3,361 90
CITY LIGHT & WATER - PARAGOULD, ARK	1	0	00058488	\$15,407 68	\$2,500 00	\$12,907 68	\$650 64
CITY OF CABOOL, MO	2	0	001316748	\$45,587 07	\$2,599 00	\$42,988 07	\$1,464 79
CITY OF CAMPBELL, MO	1	0	000042488	\$1,500 00	\$1,000 00	\$500 00	\$47 27
CITY OF CARMi, IL	2	0	001714788	\$59,367 59	\$3,511 31	\$55,856 28	\$1,907 58
CITY OF CASEY, IL	1	0	000744309	\$19,607 58	\$1,566 00	\$18,041 58	\$827 99
CITY OF FARMINGTON, MO	1	0	000597779	\$15,747 48	\$2,500 00	\$13,247 48	\$664 99
CITY OF HOUSTON, MO	2	0	000296329	\$10,259 21	\$1,000 00	\$9,259 21	\$329 65
CITY OF JACKSON, MO	1	0	003010335	\$79,302 21	\$5,447 01	\$73,855 20	\$3,348 79
CITY OF JACKSONVILLE, IL for CITY L & P	2	0	001664673	\$57,632 59	\$2,737 50	\$54,895 09	\$1,851 83
CITY OF JEFFERSON, MO	1	0	000127748	\$3,365 32	\$1,000 00	\$2,365 32	\$142 11
CITY OF MADISONVILLE, KY	1	0	000648220	\$17,076 27	\$1,000 00	\$16,076 27	\$721 10
CITY OF MOUNDS, IL	3	0	000292799	\$14,984 37	\$0 00	\$14,984 37	\$325 72
CITY OF MOUNT VERNON, MO	2	0	001183443	\$40,971 94	\$2,118 71	\$38,853 23	\$1,316 50
CITY OF SALEM, MO	1	0	000752698	\$19,828 56	\$2,131 00	\$17,697 56	\$837 32
CITY OF SEYMOUR, MO	1	0	000294128	\$7,748 32	\$1,000 00	\$6,748 32	\$327 20
CITY OF SHELBIANA, MO	1	0	000151716	\$3,996 71	\$1,000 00	\$2,996 71	\$168 77
CITY OF STEELVILLE, MO	1	0	00046844	\$12,340 26	\$2,500 00	\$9,840 26	\$521 11
CITY OF THAYER, MO	1	0	000161238	\$4,247 54	\$1,000 00	\$3,247 54	\$179 37
CITY UTILITIES OF WEST PLAINS, MO	2	0	000716354	\$24,800 87	\$1,939 66	\$22,861 21	\$796 89
CLINTON COUNTY ELECTRIC COOPERATIVE	1	0	000198823	\$5,237 68	\$1,000 00	\$4,237 68	\$221 18
CONSOLIDATED ALUMINUM	2	0	000083015	\$2,874 09	\$1,000 00	\$1,874 09	\$92 35
CONSOLIDATION COAL COMPANY	1	0	000232705	\$6,130 24	\$0 00	\$6,130 24	\$258 87
COOK PAINT & VARNISH	1	0	000267459	\$7,045 76	\$0 00	\$7,045 76	\$297 53
COTTER ELECTRIC CO	3	0	001463997	\$74,921 88	\$0 00	\$74,921 88	\$1,628 60
COX ELECTRIC	1	0	000964399	\$25,405 48	\$0 00	\$25,405 48	\$1,072 83
C L MADDOX, INC	3	0	000097222	\$4,975 46	\$0 00	\$4,975 46	\$108 15
DAMSON OIL CORPORATION	2	0	000093561	\$3,239 20	\$1,000 00	\$2,239 20	\$104 08
DAVIESS-MARTIN COUNTY REMC	1	0	001060771	\$27,944 25	\$2,721 61	\$25,222 64	\$1,180 03
DECATUR INDUSTRIAL ELECTRIC/MT VERNON	1	0	001304088	\$34,354 02	\$5,699 99	\$28,654 03	\$1,450 71
DELMARVA POWER & LIGHT COMPANY	1	0	000292799	\$7,713 31	\$1,000 00	\$6,713 31	\$325 72
DOW CHEMICAL	1	0	000019021	\$1,500 00	\$1,000 00	\$500 00	\$21 16
DRON R ELECTRIC COMPANY	3	0	000140233	\$7,176 62	\$0 00	\$7,176 62	\$156 00
DUGGER ELECTRIC EQUIPMENT CO	1	0	001218305	\$32,094 21	\$1,188 17	\$30,906 04	\$1,355 28
DUTCH ELECTRIC	3	0	001825366	\$93,415 39	\$0 00	\$93,415 39	\$2,030 59
EAST PERRY LUMBER COMPANY	1	0	000144090	\$3,795 81	\$1,000 00	\$2,795 81	\$160 29
EBAUGH REFRIGERATION SERVICES INC	3	0	000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
ECRECON, INC	3	0	000525113	\$26,873 30	\$0 00	\$26,873 30	\$584 15

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NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	* REQUIRED *	OPTIONAL
					PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
ELECTRIC MACHINERY	3	0 000623184	\$31,892 26	\$0 00	\$31,892 26	\$693 25
ELECTRIC SUPPLY CO	1	0 000016886	\$1,500 00	\$1,000 00	\$500 00	\$18 78
ELECTRIC WORLD, INC	3	0 001013184	\$51,850 98	\$0 00	\$51,850 98	\$1,127 10
EMPIRE DOCK COMPANY	2	0 000529470	\$18,330 78	\$1,506 62	\$16,824 16	\$589 00
EMPIRE ELECTRIC CO , INC	3	0 000147184	\$7,532 33	\$0 00	\$7,532 33	\$163 73
ENGINEERED PLASTICS CORP	1	0 000996843	\$26,260 15	\$0 00	\$26,260 15	\$1,108 92
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$41,245 51	\$0 00	\$41,245 51	\$896 56
ESSELTE PENDAFLEX	1	0 000035515	\$1,500 00	\$1,000 00	\$500 00	\$39 51
ESSEX WIRE COMPANY (UNITED TECHNOLOGIES)	1	0 000014489	\$1,500 00	\$1,006 65	\$493 35	\$16 12
EVANSVILLE PLATING WORKS INCORPORATED	3	0 000211984	\$10,848 56	\$0 00	\$10,848 56	\$235 82
FLANDERS ELECTRIC	3	0 003522745	\$180,280 84	\$500 00	\$179,780 84	\$3,918 81
FLORIDA ROCK INDUSTRIES, INC	1	0 000257719	\$6,789 18	\$1,000 00	\$5,789 18	\$286 69
FOX BROTHERS MANUFACTURING, INC	3	0 000313760	\$16,057 07	\$0 00	\$16,057 07	\$349 04
FRANK STEVENS ELECTRIC CO	3	0 002230139	\$114,130 14	\$300 00	\$113,830 14	\$2,480 87
FREEMAN FIDELITY #11 MINE	1	0 000067306	\$1,773 06	\$0 00	\$1,773 06	\$74 87
FRU-CON CONSTR CORP fka FRUIN COLNON	3	0 000070966	\$4,000 00	\$0 00	\$4,000 00	\$78 95
FULTON COUNTY REMC	1	0 000147532	\$3,886 50	\$2,500 00	\$1,386 50	\$164 12
GENERAL CABLE CORP (PENN CENTRAL CORP)	2	0 000635168	\$21,990 15	\$1,238 92	\$20,751 23	\$706 58
GENERAL ELECTRIC COMPANY	1	0 000266914	\$7,031 41	\$1,000 00	\$6,031 41	\$296 92
GENERAL IRON & SALVAGE CO	3	0 000161238	\$8,251 55	\$0 00	\$8,251 55	\$179 37
GIBALTAR COAL COMPANY	1	0 000124741	\$3,286 11	\$0 00	\$3,286 11	\$138 77
GLOW ELECTRIC CO	3	0 000293061	\$14,997 76	\$0 00	\$14,997 76	\$326 01
GOTTMAN ELECTRIC	3	0 0001408	\$7,205 61	\$0 00	\$7,205 61	\$156 63
GUNTHER-NASH MINING CONSTR CO	2	0 000400916	\$13,880 10	\$2,000 00	\$11,880 10	\$445 99
H AND H MANUFACTURING CO	3	0 000054210	\$4,000 00	\$0 00	\$4,000 00	\$60 31
HANCOCK WOOD ELECTRIC COOPERATIVE	1	0 000547424	\$14,420 99	\$2,700 00	\$11,720 99	\$608 97
HANNON ELECTRIC CO	3	0 000149254	\$7,638 26	\$0 00	\$7,638 26	\$166 03
HARRIS MOTORS	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00	\$0 00	\$4,000 00	\$12 07
HART MFG , DIV OF MIDLAND BRAKE	2	0 000045800	\$2,000 00	\$1,000 00	\$1,000 00	\$50 95
HEVI-DUTY ELECTRIC	3	0 000045604	\$4,000 00	\$0 00	\$4,000 00	\$50 73
HILL PLUMBING & HEATING	3	0 000036997	\$4,000 00	\$0 00	\$4,000 00	\$41 16
HIMMELBERGER-HARRISON (ROWE FURNITURE)	2	0 000255823	\$8,856 87	\$1,000 00	\$7,856 87	\$284 59
HOUSING AUTHORITY-CHARLESTON, MO	2	0 000074213	\$2,569 33	\$1,000 00	\$1,569 33	\$82 56
HOWELL OREGON ELECTRIC COOPERATIVE	1	0 001202944	\$31,689 54	\$4,556 21	\$27,133 33	\$1,338 19
HUNTINGTON ELECTRIC INC	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
H J ENTERPRISES	2	0 000820352	\$28,401 40	\$1,000 00	\$27,401 40	\$912 59
ILLINOIS DMHDD (ANNA MENTAL HEALTH)	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
ILLINOIS ELECTRIC & GAS COMPANY nka CIPS	1	0 002893743	\$76,230 78	\$5,926 92	\$70,303 86	\$3,219 09
ILLINOIS MACHINERY, INC	1	0 000025166	\$1,500 00	\$0 00	\$1,500 00	\$28 00
IMPERIAL ELECTRIC	3	0 000470640	\$24,085 61	\$0 00	\$24,085 61	\$523 55
INDEPENDENT ELECTRIC MACHINERY CO	2	0 001771308	\$61,324 39	\$5,300 56	\$56,023 83	\$1,970 46
INDIANA MICHIGAN POWER CO	1	0 000077895	\$2,052 02	\$0 00	\$2,052 02	\$86 65
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$20,086 96	\$0 00	\$20,086 96	\$436 64
INGRAM BARGE CO	2	0 000022878	\$2,000 00	\$1,000 00	\$1,000 00	\$25 45
INTERLAKE PACKAGING CORPORATION	1	0 000472819	\$12,455 64	\$1,000 00	\$11,455 64	\$525 98

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INTERNATIONAL HAT CO	1	0 000018498	\$1,500 00	\$1,000 00	\$500 00	\$20 58
ITT FEDERAL SERVICES CORP fka FEDERAL ELEC	2	0 000521452	\$18,053 18	\$1,017 11	\$17,036 07	\$580 08
J & M SURPLUS EQUIPMENT INC	3	0 000805492	\$41,222 08	\$0 00	\$41,222 08	\$896 05
JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS)	2	0 000263558	\$9,124 66	\$1,000 00	\$8,124 66	\$293 19
JIM SMITH CONTRACTING CO , INC	1	0 001136815	\$29,947 48	\$2,217 39	\$27,730 09	\$1,264 63
JIM'S ELECTRIC N/K/A JIMELCO	1	0 001039331	\$27,379 43	\$1,013 62	\$26,365 81	\$1,156 18
JOHNSON COUNTY HOUSING AUTHORITY	2	0 000326833	\$11,315 30	\$1,000 00	\$10,315 30	\$363 58
JOLIET EQUIPMENT CO	3	0 0037368	\$191,235 33	\$0 00	\$191,235 33	\$4,156 93
J E BERGER CORP	3	0 003031340	\$155,132 56	\$1,049 00	\$154,083 56	\$3,372 15
J F FORD	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
J PAUL BEHRENS, former owner of HART MFG CO	3	0 000045800	\$4,000 00	\$0 00	\$4,000 00	\$50 95
KAGMO ELECTRIC MOTOR CO	1	0 003966389	\$104,487 86	\$8,400 00	\$96,087 86	\$4,412 33
KASKASKIA CONSTRUCTORS	3	0 002272606	\$116,303 42	\$0 00	\$116,303 42	\$2,528 12
KBOA RADIO STATION	2	0 000076392	\$2,644 76	\$1,000 00	\$1,644 76	\$84 98
KFMP RADIO	3	0 000218368	\$11,175 28	\$0 00	\$11,175 28	\$242 92
KFVS-TV	1	0 002111891	\$55,634 22	\$4,119 31	\$51,514 91	\$2,349 33
KLEIN ARMATURE WORKS	1	0 000106526	\$2,806 25	\$1,000 00	\$1,806 25	\$118 50
KNOBEL REDMAN CONSTRUCTION CO	2	0 001415996	\$49,023 15	\$1,000 00	\$48,023 15	\$1,575 20
KOERNER ELECTRIC MOTOR COMPANY	2	0 000608629	\$21,071 34	\$1,364 21	\$19,707 13	\$677 06
KOERNER ELECTRIC (ILL)	1	0 000099401	\$2,618 56	\$0 00	\$2,618 56	\$110 58
KOPF ELECTRIC	3	0 000059483	\$4,000 00	\$0 00	\$4,000 00	\$66 17
LADD PETROLEUM	1	0 000068090	\$1,793 72	\$0 00	\$1,793 72	\$75 75
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$1,500 00	\$1,000 00	\$500 00	\$43 12
LONE STAR INDUSTRIES, INC	3	0 000351041	\$17,964 97	\$200 00	\$17,764 97	\$390 51
LOWRY ELECTRIC	2	0 000632009	\$21,880 77	\$1,000 00	\$20,880 77	\$703 07
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$4,000 00	\$0 00	\$4,000 00	\$70 63
MAGNETEK, INC	1	0 000542544	\$14,292 41	\$2,044 68	\$12,247 73	\$603 54
MAIN BROS BOX & LUMBER COMPANY INC	3	0 000395229	\$20,226 34	\$0 00	\$20,226 34	\$439 66
MAPS INDUSTRIAL ELECTRIC	3	0 000263558	\$13,487 95	\$200 00	\$13,287 95	\$293 19
MARATHON OIL COMPANY	3	0 001072014	\$54,861 68	\$2,091 00	\$52,770 68	\$1,192 54
MARION ELECTRIC MOTOR SERVICE CO , INC	3	0 000010349	\$4,000 00	\$0 00	\$4,000 00	\$11 51
MAYFIELD ELECTRIC AND WATER SYSTEM	1	0 000405077	\$10,671 09	\$1,132 88	\$9,538 21	\$450 62
MCCARTHY BROTHERS CONSTRUCTION	1	0 000067523	\$1,778 80	\$1,000 00	\$778 80	\$75 12
MELTON ELECTRIC COMPANY	2	0 000285391	\$9,880 51	\$1,488 99	\$8,391 52	\$317 48
METRO EAST SALVAGE	1	0 001036063	\$27,293 34	\$0 00	\$27,293 34	\$1,152 55
MFA INCORPORATED	1	0 000071402	\$1,880 98	\$1,000 00	\$880 98	\$79 43
MIDWEST DIESEL	2	0 000274409	\$9,500 33	\$1,000 00	\$8,500 33	\$305 26
MIDWEST ELECTRIC, INC	1	0 000014162	\$1,500 00	\$1,044 01	\$455 99	\$15 76
MIDWEST IRON & STEEL	3	0 002273608	\$116,354 71	\$0 00	\$116,354 71	\$2,529 23
MISSOURI BARGE LINE COMPANY, INC	2	0 000031397	\$2,000 00	\$1,000 00	\$1,000 00	\$34 93
MISSOURI DRY DOCK	2	0 000168777	\$5,843 22	\$1,000 00	\$4,843 22	\$187 75
MISSOURI PORTLAND CEMENT	1	0 001617827	\$42,618 93	\$3,500 01	\$39,118 92	\$1,799 72
MJM ELECTRIC COOPERATIVE	1	0 001829899	\$48,205 61	\$5,698 78	\$42,506 83	\$2,035 63
MOBIL OIL CO	1	0 001256131	\$33,090 66	\$1,525 75	\$31,564 91	\$1,397 36
MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC	1	0 003473372	\$91,500 12	\$2,258 32	\$89,241 80	\$3,863 88
MOUNT CARMEL PUBLIC UTILITY CO	1	0 000931476	\$24,538 17	\$2,500 00	\$22,038 17	\$1,036 20

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MUNICIPAL LIGHT & POWER - NEW MADRID	3	0 000492712	\$25,215 18	\$0 00	\$25,215 18	\$548 11
MUNICIPAL UTILITIES - HIGGINSVILLE, MO	2	0 000311341	\$10,778 95	\$1,000 00	\$9,778 95	\$346 35
N L INDUSTRIES, INC	1	0 000302778	\$7,976 20	\$1,000 00	\$6,976 20	\$336 82
NATIONAL WRECKING COMPANY (INC)	3	0 000758559	\$38,820 22	\$0 00	\$38,820 22	\$843 84
NEW MAC ELECTRIC COOPERATIVE	1	0 002026544	\$53,385 89	\$5,640 77	\$47,745 12	\$2,254 39
NORTH CENTRAL MISSOURI ELECTRIC	1	0 000010349	\$1,500 00	\$1,000 00	\$500 00	\$11 51
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0 000862841	\$29,872 38	\$1,000 00	\$28,872 38	\$959 85
OTIS ELEVATOR COMPANY	2	0 000198823	\$6,883 47	\$1,000 00	\$5,883 47	\$221 18
OWENSVILLE MUNICIPAL UTILITIES	2	0 000637326	\$22,064 84	\$1,243 12	\$20,821 72	\$708 98
P W ELECTRONICS	3	0 000049025	\$4,000 00	\$0 00	\$4,000 00	\$54 54
PARAGON WATER UTILITIES	2	0 000098137	\$3,397 61	\$1,000 00	\$2,397 61	\$109 17
PAUL OBERMAN & CO , INC	1	0 001535225	\$40,442 93	\$2,998 93	\$37,444 00	\$1,707 83
PET INCORPORATED	1	0 001140715	\$30,050 22	\$2,225 00	\$27,825 22	\$1,268 97
PHILIPS & COMPANY	1	0 002265721	\$59,686 60	\$2,209 70	\$57,476 90	\$2,520 46
PHILLIPS PETROLEUM COMPANY	1	0 000781132	\$20,577 63	\$1,481 68	\$19,095 95	\$868 96
PLIBRICO COMPANY	2	0 000883017	\$30,570 92	\$1,000 00	\$29,570 92	\$982 30
PORKORNY ELECTRIC MOTOR SERVICE	3	0 000004858	\$4,000 00	\$0 00	\$4,000 00	\$5 41
PSI ENERGY (PUBLIC SERVICE CO OF IND)	1	0 000765423	\$20,163 78	\$1,000 00	\$19,163 78	\$851 48
PUBLIC ICE SERVICE COMPANY	3	0 000027780	\$4,000 00	\$0 00	\$4,000 00	\$30 90
PULASKI COUNTY HOUSING AUTHORITY	2	0 000324153	\$11,222 51	\$1,000 00	\$10,222 51	\$360 60
PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE	1	0 000167491	\$4,412 28	\$2,355 00	\$2,057 28	\$186 32
QUALITY ELECTRIC	3	0 000134110	\$6,863 28	\$0 00	\$6,863 28	\$149 19
QUINCY SOYBEAN COMPANY	2	0 000622073	\$21,536 79	\$2,432 06	\$19,104 73	\$692 01
RICHARDS ELECTRIC MOTOR CO	2	0 002298186	\$79,565 41	\$4,678 74	\$74,886 67	\$2,556 57
RICHMOND POWER & LIGHT	1	0 000041399	\$1,500 00	\$1,000 00	\$500 00	\$46 05
RIVER CITY FOODS NKA BRADY FOODS	3	0 000010763	\$4,000 00	\$0 00	\$4,000 00	\$11 97
ROBERT MENZ	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
ROY G LETOURNEAU CO	3	0 002793753	\$142,973 78	\$0 00	\$142,973 78	\$3,107 86
RURAL ELECTRIC CONVENIENCE COOPERATIVE	1	0 001001527	\$26,383 56	\$2,500 00	\$23,883 56	\$1,114 13
R B POTASHNICK	3	0 000018084	\$4,000 00	\$0 00	\$4,000 00	\$20 12
SACHS ELECTRIC	1	0 003862914	\$101,761 96	\$7,403 41	\$94,358 55	\$4,297 22
SAC-OSAGE ELECTRIC COOPERATIVE	1	0 001079031	\$28,425 25	\$2,500 00	\$25,925 25	\$1,200 35
SAM TANKSLEY TRUCKING COMPANY	3	0 000026255	\$4,000 00	\$0 00	\$4,000 00	\$29 21
SANDNER ELECTRIC	1	0 000138621	\$3,651 74	\$1,161 18	\$2,490 56	\$154 21
SCOTT-NEW MADRID MISSISSIPPI COOP	1	0 003767587	\$99,250 75	\$13,335 90	\$85,914 85	\$4,191 18
SHELL OIL COMPANY	1	0 000320820	\$8,451 47	\$0 00	\$8,451 47	\$356 89
SIKESTON PUBLIC SCHOOLS	3	0 000031397	\$4,000 00	\$0 00	\$4,000 00	\$34 93
SKOOG & STUART COAL CO , INC	3	0 000306548	\$15,687 99	\$0 00	\$15,687 99	\$341 01
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1	0 001111343	\$29,276 48	\$2,167 71	\$27,108 77	\$1,236 29
SOUTHEASTERN ELECTRIC	3	0 000106765	\$5,463 87	\$0 00	\$5,463 87	\$118 77
SOUTHEASTERN MISSOURI UNIVERSITY	2	0 000358580	\$12,414 39	\$1,000 00	\$11,414 39	\$398 90
SOUTHERN ILLINOIS MATERIALS CO , INC	2	0 000079529	\$2,753 39	\$1,000 00	\$1,753 39	\$88 47
SOUTHERN OIL COMPANY	3	0 000056585	\$4,000 00	\$0 00	\$4,000 00	\$62 95
STANLEY MUFFLER	3	0 000403857	\$20,667 92	\$0 00	\$20,667 92	\$449 26
STATESVILLE CORRECTION CENTER	3	0 000444494	\$22,747 52	\$0 00	\$22,747 52	\$494 47
STEBEN COUNTY REMC	1	0 000033772	\$1,500 00	\$2,500 00	(\$1,000 00)	\$37 57

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ST JAMES MUNICIPAL UTILITIES	1	0 001232751	\$32,474 77	\$2,404 52	\$30,070 25	\$1,371 35
ST LOUIS STEEL CASTING INC	1	0 001928319	\$50,798 33	\$3,841 87	\$46,956 46	\$2,145 12
ST LOUIS UNIVERSITY	1	0 000099401	\$2,618 56	\$1,000 00	\$1,618 56	\$110 58
SULLIVAN ELECTRIC - MARION, IL	2	0 000532804	\$18,446 20	\$1,000 00	\$17,446 20	\$592 71
SUMTER ELECTRIC COOPERATIVE, INC	1	0 000910776	\$23,992 89	\$1,000 00	\$22,992 89	\$1,013 18
SWANSON-NUNN ELECTRIC CO , INC	1	0 002282825	\$60,137 18	\$4,963 20	\$55,173 98	\$2,539 48
TEAMSTERS LOCAL 688 INS AND WELFARE FUND	1	0 000176795	\$4,657 37	\$1,000 00	\$3,657 37	\$196 67
TEXAS EASTERN PRODUCTS PIPELINE COMPANY	1	0 000756271	\$19,922 70	\$1,502 84	\$18,419 86	\$841 30
TEXAS EASTERN TRANSMISSION CORPORATION	1	0 000004074	\$1,500 00	\$4,542 16	(\$3,042 16)	\$4 53
TEXTRON, INC (BURKHART FOAM)	2	0 000111472	\$3,859 27	\$1,000 00	\$2,859 27	\$124 00
THE L E MYERS CO GROUP	1	0 000014206	\$1,500 00	\$1,000 00	\$500 00	\$15 80
TIPMONT REMC	1	0 003492350	\$92,000 08	\$7,688 55	\$84,311 53	\$3,885 00
TOASTMASTER, INC	1	0 002417829	\$63,693 63	\$1,572 03	\$62,121 60	\$2,689 67
TODT INDUSTRIAL	3	0 000369431	\$18,906 10	\$0 00	\$18,906 10	\$410 97
TROJAN POWDER COMPANY	2	0 003350591	\$116,000 67	\$3,587 51	\$112,413 16	\$3,727 30
TUCSON ELECTRIC POWER	2	0 001574728	\$54,518 62	\$1,535 78	\$52,982 84	\$1,751 78
TUREK ELECTRIC COMPANY, INC	3	0 000024033	\$4,000 00	\$0 00	\$4,000 00	\$26 74
UNION COUNTY HOSPITAL	1	0 000280183	\$7,380 97	\$1,000 00	\$6,380 97	\$311 68
UPHAM OIL COMPANY	2	0 000073210	\$2,534 63	\$1,000 00	\$1,534 63	\$81 44
UTILITIES SERVICES, INC (ARK)	3	0 002845066	\$145,599 78	\$0 00	\$145,599 78	\$3,164 94
UTILITY CONSTRUCTION	3	0 000177601	\$9,088 98	\$0 00	\$9,088 98	\$197 57
U S TRANSFORMER	3	0 001705201	\$87,265 75	\$0 00	\$87,265 75	\$1,896 92
VAUGHN ELECTRIC COMPANY, INC	2	0 000060006	\$2,077 48	\$1,000 00	\$1,077 48	\$66 75
VERNON BAGWELL	3	0 001464498	\$74,947 53	\$0 00	\$74,947 53	\$1,629 15
VILLAGE OF THEBES, IL	3	0 000042488	\$4,000 00	\$996 00	\$3,004 00	\$47 27
WAYNE COUNTY REMC	1	0 002918604	\$76,885 70	\$10,011 98	\$66,873 72	\$3,246 74
WEBSTER COUNTY COAL	1	0 001340018	\$35,300 53	\$2,613 75	\$32,686 78	\$1,490 68
WEST LAKE QUARRY & MATERIAL COMPANY	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
WESTINGHOUSE ELECTRIC	1	0 001517140	\$39,966 52	\$3,900 00	\$36,066 52	\$1,687 71
WESTVACO CORPORATION	3	0 000061553	\$4,000 00	\$0 00	\$4,000 00	\$68 47
WETTERAU INC	1	0 000069789	\$1,838 50	\$1,000 00	\$838 50	\$77 64
WHIRLPOOL CORPORATION	1	0 001211464	\$31,913 97	\$1,181 50	\$30,732 47	\$1,347 67
WILLARD AUSTIN	3	0 000009892	\$4,000 00	\$0 00	\$4,000 00	\$11 00
WILLIAM HORN	3	0 000099401	\$5,086 98	\$0 00	\$5,086 98	\$110 58
WILLIAMSON COAL COMPANY	3	0 001612380	\$82,515 54	\$0 00	\$82,515 54	\$1,793 66
WINDSOR PLASTICS	1	0 000697245	\$18,367 76	\$0 00	\$18,367 76	\$775 64
WRIGHT ELECTRIC CONTRACTING	3	0 000175923	\$9,003 11	\$0 00	\$9,003 11	\$195 70
ZELLER ELECTRIC	2	0 000724568	\$25,085 26	\$1,413 30	\$23,671 96	\$806 03

COST OF SOIL REMEDIATION PLUS GROUNDWATER DESIGN	=	\$15,304,186 50
EPA'S PAST RESPONSE COSTS (EST)	=	\$1,112,430 17
EPA'S FUTURE RESPONSE COSTS	=	\$1,251,090 50
MEWSC EXPENSES THROUGH 9/30/91	=	\$1,510,397 73